



| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Devise | Volume total journalier (en nombre d'actions) | Prix unitaire | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--------------------------------------------|--------|-----------------------------------------------|---------------|-------------------|
| Eurazeo SE | 969500C656AA39O94N60 | 2018-08-13 | FR0000121121 | EUR | 12 692 | 64,830000 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 2018-08-14 | FR0000121121 | EUR | 12 754 | 65,040000 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 2018-08-15 | FR0000121121 | EUR | 12 735 | 64,570000 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 2018-08-16 | FR0000121121 | EUR | 12 980 | 64,850000 | XPAR |
| Eurazeo SE | 969500C656AA39O94N60 | 2018-08-17 | FR0000121121 | EUR | 12 946 | 64,940000 | XPAR |

Informations pratiques

A adresser à : rachatactions@amf-france.org pour le dépôt auprès de l'AMF.

A adresser à :

Sous un format : Excel

Intitulé du mèl : Achats effectués dans les conditions de l'article 5 du règlement abus de marché.

Les deux onglets sont à remplir.

| | | | | | | | | | | | |
|---------|---------------------|------------|---------------------|-------------------|--------------|-------|-----|-----|------|------------------|---------------------------------------------|
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:25:35 | FR0000121121 | 65,25 | EUR | 157 | XPAR | 00362503310TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:25:35 | FR0000121121 | 65,25 | EUR | 100 | XPAR | 00362503309TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:14:00 | FR0000121121 | 65,25 | EUR | 139 | XPAR | 00362503057TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:14:00 | FR0000121121 | 65,25 | EUR | 64 | XPAR | 00362503056TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:14:00 | FR0000121121 | 65,25 | EUR | 100 | XPAR | 00362503055TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:08:04 | FR0000121121 | 65,25 | EUR | 50 | XPAR | 00362502893TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:08:04 | FR0000121121 | 65,25 | EUR | 66 | XPAR | 00362502891TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:08:04 | FR0000121121 | 65,25 | EUR | 52 | XPAR | 00362502890TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:08:04 | FR0000121121 | 65,25 | EUR | 100 | XPAR | 00362502889TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:08:04 | FR0000121121 | 65,25 | EUR | 3 | XPAR | 00362502888TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:07:59 | FR0000121121 | 65,25 | EUR | 47 | XPAR | 00362502879TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 10:00:17 | FR0000121121 | 65,1 | EUR | 76 | XPAR | 00362502819TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:58:06 | FR0000121121 | 65,2 | EUR | 120 | XPAR | 00362502569TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:58:06 | FR0000121121 | 65,2 | EUR | 50 | XPAR | 00362502568TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:58:06 | FR0000121121 | 65,2 | EUR | 100 | XPAR | 00362502567TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:29:46 | FR0000121121 | 65,05 | EUR | 29 | XPAR | 00362501293TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:29:46 | FR0000121121 | 65,05 | EUR | 127 | XPAR | 00362501292TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:29:46 | FR0000121121 | 65,05 | EUR | 73 | XPAR | 00362501291TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:29:44 | FR0000121121 | 65,1 | EUR | 59 | XPAR | 00362501288TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:29:44 | FR0000121121 | 65,1 | EUR | 228 | XPAR | 00362501287TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:04:38 | FR0000121121 | 65,05 | EUR | 27 | XPAR | 00362499451TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:04:08 | FR0000121121 | 65,1 | EUR | 73 | XPAR | 00362499298TRLO1 | couverture des plans de stock-options (VMP) |
| Eurazeo | 969500C656AA3904N60 | Rothschild | 969500KNV38EK1P8050 | 20180817 9:04:08 | FR0000121121 | 65,1 | EUR | 76 | XPAR | 00362499297TRLO1 | couverture des plans de stock-options (VMP) |