



Paris, August 2nd, 2021

Disclosure of share buy-back transactions
From 26/07/2021 to 30/07/2021

Share buy-back program authorized by the stakeholders' meeting of April 29, 2021.
Description of share buy-back program filed with the French Autorité des marchés financiers on March 18, 2021.

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)	Number of Transactions
DANONE	969500KMUQ2B6CBAF162	30/07/2021	FR0000120644	24 246	60,72	AQEU	204
DANONE	969500KMUQ2B6CBAF162	30/07/2021	FR0000120644	68 311	61,16	CEUX	775
DANONE	969500KMUQ2B6CBAF162	30/07/2021	FR0000120644	22 478	61,00	TQEX	327
DANONE	969500KMUQ2B6CBAF162	30/07/2021	FR0000120644	254 965	61,18	XPAR	2 209
			TOTAL	370 000	61,13		

* Arrondi à deux chiffres après la virgule

DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	45	XPAR	00274040962EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	38	XPAR	00274040963EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	125	XPAR	00274040964EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	36	XPAR	00274040965EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	10	XPAR	00274040966EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	20	XPAR	00274040967EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	92	XPAR	00274040968EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	47	XPAR	00274040969EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	39	XPAR	00274040970EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	125	XPAR	00274040971EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:23:50	FR0000120644	62,08	EUR	48	XPAR	00274040972EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:24:40	FR0000120644	62,07	EUR	83	XPAR	00274041612EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:24:40	FR0000120644	62,07	EUR	518	XPAR	00274041613EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:24:40	FR0000120644	62,07	EUR	140	XPAR	00274041614EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:24:45	FR0000120644	62,07	EUR	18	XPAR	00274041754EXPA1	Share Cancellation
DANONE	969500KMUQ2B6CBAF162	Exane SA	969500UP76J52A9OXUJ27	30/07/2021 17:24:45	FR0000120644	62,07	EUR	27	XPAR	00274041755EXPA1	Share Cancellation