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)
DANONE	969500KMUQ2B6CBAF162	12/5/2025	FR0000120644	16,927	76.5094	AQEU
DANONE	969500KMUQ2B6CBAF162	12/5/2025	FR0000120644	110,436	76.5203	CEUX
DANONE	969500KMUQ2B6CBAF162	12/5/2025	FR0000120644	15,844	76.5508	TQEX
DANONE	969500KMUQ2B6CBAF162	12/5/2025	FR0000120644	261,793	76.4825	XPAR
** Four-digit rounding after the decimal*			**TOTAL**	**405,000**	**76.4966**	

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:11	FR0000120644	76.42	EUR	9	XPAR	20251205157566565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:11	FR0000120644	76.36	EUR	45	XPAR	20251205157566569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:11	FR0000120644	76.36	EUR	25	XPAR	20251205157566571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:12	FR0000120644	76.32	EUR	39	AQEU	20251205157566577	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:12	FR0000120644	76.32	EUR	43	CEUX	20251205157566579	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:12	FR0000120644	76.32	EUR	6	TQEX	20251205157566581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:00:12	FR0000120644	76.32	EUR	88	XPAR	20251205157566583	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:03	FR0000120644	76.36	EUR	40	CEUX	20251205157567511	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:03	FR0000120644	76.36	EUR	7	TQEX	20251205157567513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:03	FR0000120644	76.36	EUR	39	TQEX	20251205157567515	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:03	FR0000120644	76.36	EUR	47	XPAR	20251205157567517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:24	FR0000120644	76.32	EUR	36	AQEU	20251205157567688	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:24	FR0000120644	76.32	EUR	40	CEUX	20251205157567690	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:24	FR0000120644	76.32	EUR	39	XPAR	20251205157567692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:26	FR0000120644	76.34	EUR	36	AQEU	20251205157567694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:29	FR0000120644	76.34	EUR	35	AQEU	20251205157567720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:29	FR0000120644	76.34	EUR	65	CEUX	20251205157567722	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:45	FR0000120644	76.34	EUR	22	XPAR	20251205157567774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:01:45	FR0000120644	76.34	EUR	54	XPAR	20251205157567776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:02:21	FR0000120644	76.38	EUR	39	XPAR	20251205157568250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:03:15	FR0000120644	76.50	EUR	33	XPAR	20251205157568670	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:03:24	FR0000120644	76.50	EUR	27	CEUX	20251205157568694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:03:24	FR0000120644	76.50	EUR	27	CEUX	20251205157568696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:06:34	FR0000120644	76.46	EUR	33	CEUX	20251205157570817	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:06:34	FR0000120644	76.46	EUR	21	AQEU	20251205157570821	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:06:34	FR0000120644	76.46	EUR	77	XPAR	20251205157570823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:06:36	FR0000120644	76.48	EUR	190	AQEU	20251205157570941	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:06:36	FR0000120644	76.48	EUR	38	AQEU	20251205157570943	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:07:22	FR0000120644	76.50	EUR	39	TQEX	20251205157571121	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:07:22	FR0000120644	76.50	EUR	32	CEUX	20251205157571129	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:07:22	FR0000120644	76.50	EUR	41	XPAR	20251205157571131	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:08:00	FR0000120644	76.54	EUR	133	CEUX	20251205157571381	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:08:00	FR0000120644	76.54	EUR	47	CEUX	20251205157571383	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:08:00	FR0000120644	76.54	EUR	44	CEUX	20251205157571385	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:09:26	FR0000120644	76.48	EUR	48	CEUX	20251205157572012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:09:26	FR0000120644	76.48	EUR	16	XPAR	20251205157572018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:09:26	FR0000120644	76.48	EUR	21	XPAR	20251205157572020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:09:26	FR0000120644	76.48	EUR	39	AQEU	20251205157572022	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.50	EUR	39	CEUX	20251205157572293	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.50	EUR	25	CEUX	20251205157572295	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.50	EUR	21	CEUX	20251205157572297	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.50	EUR	39	XPAR	20251205157572299	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.52	EUR	6	XPAR	20251205157572301	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.52	EUR	6	XPAR	20251205157572303	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.52	EUR	90	XPAR	20251205157572305	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:00	FR0000120644	76.52	EUR	102	XPAR	20251205157572307	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:01	FR0000120644	76.54	EUR	74	CEUX	20251205157572315	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:03	FR0000120644	76.54	EUR	162	CEUX	20251205157572319	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:06	FR0000120644	76.50	EUR	47	CEUX	20251205157572435	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:06	FR0000120644	76.50	EUR	45	XPAR	20251205157572437	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:10:51	FR0000120644	76.50	EUR	35	XPAR	20251205157572571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:24	FR0000120644	76.54	EUR	2	CEUX	20251205157572873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:40	FR0000120644	76.54	EUR	39	AQEU	20251205157573072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:40	FR0000120644	76.54	EUR	47	CEUX	20251205157573076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:40	FR0000120644	76.54	EUR	1	TQEX	20251205157573078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:40	FR0000120644	76.54	EUR	46	XPAR	20251205157573080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	33	AQEU	20251205157573090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	42	CEUX	20251205157573092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	58	XPAR	20251205157573094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	37	AQEU	20251205157573096	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	90	XPAR	20251205157573098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	96	XPAR	20251205157573100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	140	XPAR	20251205157573102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:11:42	FR0000120644	76.52	EUR	6	XPAR	20251205157573104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:29	FR0000120644	76.52	EUR	25	AQEU	20251205157573220	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:29	FR0000120644	76.52	EUR	43	CEUX	20251205157573222	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:29	FR0000120644	76.52	EUR	42	XPAR	20251205157573224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	43	XPAR	20251205157573338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	27	AQEU	20251205157573340	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	59	CEUX	20251205157573342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.48	EUR	25	AQEU	20251205157573356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.48	EUR	39	CEUX	20251205157573358	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	7	AQEU	20251205157573360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.48	EUR	63	XPAR	20251205157573362	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	90	XPAR	20251205157573364	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	4	XPAR	20251205157573366	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	95	XPAR	20251205157573368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	249	XPAR	20251205157573370	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:12:33	FR0000120644	76.50	EUR	61	XPAR	20251205157573372	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	39	CEUX	20251205157573721	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	22	AQEU	20251205157573723	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	48	XPAR	20251205157573725	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	35	AQEU	20251205157573741	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	163	CEUX	20251205157573743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	28	CEUX	20251205157573745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	178	CEUX	20251205157573749	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	103	XPAR	20251205157573753	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:12	FR0000120644	76.48	EUR	160	XPAR	20251205157573757	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:15	FR0000120644	76.50	EUR	3	TQEX	20251205157573797	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:15	FR0000120644	76.50	EUR	2	TQEX	20251205157573799	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:15	FR0000120644	76.50	EUR	2	TQEX	20251205157573801	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:18	FR0000120644	76.50	EUR	6	TQEX	20251205157573807	Employee shareholding plan

Classification : Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:27	FR0000120644	76.48	EUR	38	AQEU	20251205157573942	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:27	FR0000120644	76.48	EUR	154	AQEU	20251205157573944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:27	FR0000120644	76.48	EUR	154	AQEU	20251205157573946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:27	FR0000120644	76.48	EUR	154	AQEU	20251205157573948	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:28	FR0000120644	76.44	EUR	29	AQEU	20251205157573952	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:28	FR0000120644	76.44	EUR	39	CEUX	20251205157573954	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:28	FR0000120644	76.44	EUR	69	XPAR	20251205157573956	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:30	FR0000120644	76.42	EUR	39	CEUX	20251205157573962	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:30	FR0000120644	76.42	EUR	48	XPAR	20251205157573964	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:30	FR0000120644	76.44	EUR	37	AQEU	20251205157573966	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:13:30	FR0000120644	76.42	EUR	17	XPAR	20251205157573968	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:14:12	FR0000120644	76.46	EUR	22	XPAR	20251205157574379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:03	FR0000120644	76.46	EUR	39	CEUX	20251205157574692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:03	FR0000120644	76.46	EUR	53	XPAR	20251205157574694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:03	FR0000120644	76.46	EUR	22	XPAR	20251205157574696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:04	FR0000120644	76.46	EUR	35	XPAR	20251205157574708	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	12	TQEX	20251205157575216	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	6	CEUX	20251205157575218	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	102	CEUX	20251205157575220	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	41	XPAR	20251205157575222	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	90	XPAR	20251205157575224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	64	XPAR	20251205157575226	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:15:58	FR0000120644	76.46	EUR	6	XPAR	20251205157575228	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:56	FR0000120644	76.48	EUR	7	CEUX	20251205157575477	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:57	FR0000120644	76.48	EUR	24	XPAR	20251205157575479	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:57	FR0000120644	76.48	EUR	14	XPAR	20251205157575481	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:57	FR0000120644	76.48	EUR	32	CEUX	20251205157575483	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:57	FR0000120644	76.48	EUR	39	TQEX	20251205157575485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:58	FR0000120644	76.48	EUR	86	CEUX	20251205157575491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:58	FR0000120644	76.48	EUR	63	CEUX	20251205157575493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:58	FR0000120644	76.48	EUR	23	XPAR	20251205157575495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:16:58	FR0000120644	76.48	EUR	57	XPAR	20251205157575497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:13	FR0000120644	76.54	EUR	24	AQEU	20251205157575912	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:13	FR0000120644	76.54	EUR	36	AQEU	20251205157575914	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:16	FR0000120644	76.54	EUR	24	AQEU	20251205157576038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	36	AQEU	20251205157576044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	24	AQEU	20251205157576046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	163	CEUX	20251205157576048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	27	CEUX	20251205157576050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	46	AQEU	20251205157576052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	24	AQEU	20251205157576054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:19	FR0000120644	76.54	EUR	163	CEUX	20251205157576056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	46	AQEU	20251205157576076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	24	AQEU	20251205157576078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	36	AQEU	20251205157576080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	163	CEUX	20251205157576082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	129	CEUX	20251205157576084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	43	CEUX	20251205157576086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:22	FR0000120644	76.54	EUR	19	CEUX	20251205157576088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:31	FR0000120644	76.54	EUR	46	AQEU	20251205157576130	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:31	FR0000120644	76.54	EUR	37	AQEU	20251205157576132	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:31	FR0000120644	76.54	EUR	24	AQEU	20251205157576134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:31	FR0000120644	76.54	EUR	27	CEUX	20251205157576136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:31	FR0000120644	76.54	EUR	24	AQEU	20251205157576138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	24	AQEU	20251205157576160	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	35	AQEU	20251205157576162	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	24	AQEU	20251205157576164	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	55	AQEU	20251205157576166	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	24	AQEU	20251205157576168	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	24	AQEU	20251205157576170	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:34	FR0000120644	76.54	EUR	24	AQEU	20251205157576172	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:37	FR0000120644	76.54	EUR	24	AQEU	20251205157576176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:37	FR0000120644	76.54	EUR	36	AQEU	20251205157576178	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:37	FR0000120644	76.54	EUR	24	AQEU	20251205157576180	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:37	FR0000120644	76.54	EUR	24	AQEU	20251205157576182	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:40	FR0000120644	76.54	EUR	24	AQEU	20251205157576194	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:40	FR0000120644	76.54	EUR	38	AQEU	20251205157576196	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:40	FR0000120644	76.54	EUR	25	AQEU	20251205157576198	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:40	FR0000120644	76.54	EUR	25	AQEU	20251205157576200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:43	FR0000120644	76.54	EUR	46	AQEU	20251205157576210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:43	FR0000120644	76.54	EUR	25	AQEU	20251205157576212	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:43	FR0000120644	76.54	EUR	25	AQEU	20251205157576214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:43	FR0000120644	76.54	EUR	25	AQEU	20251205157576216	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:43	FR0000120644	76.54	EUR	25	AQEU	20251205157576218	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:46	FR0000120644	76.54	EUR	25	AQEU	20251205157576332	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:46	FR0000120644	76.54	EUR	73	XPAR	20251205157576334	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:18:46	FR0000120644	76.54	EUR	6	XPAR	20251205157576336	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:14	FR0000120644	76.50	EUR	39	CEUX	20251205157576375	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:14	FR0000120644	76.50	EUR	39	XPAR	20251205157576377	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:14	FR0000120644	76.50	EUR	26	XPAR	20251205157576379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:16	FR0000120644	76.50	EUR	116	TQEX	20251205157576397	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:16	FR0000120644	76.50	EUR	35	AQEU	20251205157576399	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:16	FR0000120644	76.50	EUR	24	AQEU	20251205157576401	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:16	FR0000120644	76.50	EUR	138	AQEU	20251205157576403	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:16	FR0000120644	76.50	EUR	163	CEUX	20251205157576405	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:16	FR0000120644	76.50	EUR	26	CEUX	20251205157576407	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:19	FR0000120644	76.50	EUR	175	TQEX	20251205157576423	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:19	FR0000120644	76.50	EUR	24	AQEU	20251205157576425	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:19	FR0000120644	76.50	EUR	38	AQEU	20251205157576427	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:19	FR0000120644	76.50	EUR	220	CEUX	20251205157576429	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:19	FR0000120644	76.50	EUR	8	CEUX	20251205157576431	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:22	FR0000120644	76.50	EUR	46	CEUX	20251205157576435	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:22	FR0000120644	76.50	EUR	157	CEUX	20251205157576437	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:19:34	FR0000120644	76.50	EUR	5	AQEU	20251205157576463	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:37	FR0000120644	76.50	EUR	16	AQEU	20251205157576737	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:49	FR0000120644	76.50	EUR	15	AQEU	20251205157576923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:55	FR0000120644	76.50	EUR	36	AQEU	20251205157576943	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:55	FR0000120644	76.50	EUR	46	AQEU	20251205157576945	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:55	FR0000120644	76.50	EUR	15	AQEU	20251205157576947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:55	FR0000120644	76.50	EUR	228	AQEU	20251205157576949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:58	FR0000120644	76.50	EUR	46	AQEU	20251205157576955	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:58	FR0000120644	76.50	EUR	38	AQEU	20251205157576957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:58	FR0000120644	76.50	EUR	18	AQEU	20251205157576959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:20:58	FR0000120644	76.50	EUR	223	AQEU	20251205157576961	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:01	FR0000120644	76.50	EUR	18	AQEU	20251205157576963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:01	FR0000120644	76.50	EUR	223	AQEU	20251205157576965	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:01	FR0000120644	76.50	EUR	18	AQEU	20251205157576967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:04	FR0000120644	76.48	EUR	66	CEUX	20251205157576969	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:04	FR0000120644	76.48	EUR	90	CEUX	20251205157576971	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:04	FR0000120644	76.48	EUR	171	CEUX	20251205157576973	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:07	FR0000120644	76.50	EUR	18	AQEU	20251205157576985	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:07	FR0000120644	76.50	EUR	37	AQEU	20251205157576987	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:10	FR0000120644	76.48	EUR	63	CEUX	20251205157576991	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:10	FR0000120644	76.50	EUR	38	AQEU	20251205157576993	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:10	FR0000120644	76.50	EUR	21	AQEU	20251205157576995	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:10	FR0000120644	76.50	EUR	21	AQEU	20251205157576997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:10	FR0000120644	76.50	EUR	21	AQEU	20251205157576999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:13	FR0000120644	76.50	EUR	35	AQEU	20251205157577031	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:13	FR0000120644	76.50	EUR	22	AQEU	20251205157577033	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:13	FR0000120644	76.50	EUR	22	AQEU	20251205157577035	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:16	FR0000120644	76.50	EUR	37	AQEU	20251205157577043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:16	FR0000120644	76.50	EUR	22	AQEU	20251205157577045	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:19	FR0000120644	76.50	EUR	38	AQEU	20251205157577057	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:22	FR0000120644	76.50	EUR	36	AQEU	20251205157577077	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:25	FR0000120644	76.50	EUR	37	AQEU	20251205157577079	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:25	FR0000120644	76.50	EUR	23	AQEU	20251205157577081	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:28	FR0000120644	76.48	EUR	6	TQEX	20251205157577083	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:28	FR0000120644	76.48	EUR	186	XPAR	20251205157577085	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:28	FR0000120644	76.48	EUR	27	XPAR	20251205157577087	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:30	FR0000120644	76.46	EUR	28	TQEX	20251205157577091	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:31	FR0000120644	76.50	EUR	38	AQEU	20251205157577101	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:31	FR0000120644	76.50	EUR	46	AQEU	20251205157577103	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:31	FR0000120644	76.48	EUR	27	XPAR	20251205157577105	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:34	FR0000120644	76.50	EUR	37	AQEU	20251205157577259	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:37	FR0000120644	76.50	EUR	38	AQEU	20251205157577265	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:43	FR0000120644	76.50	EUR	201	AQEU	20251205157577283	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:43	FR0000120644	76.50	EUR	38	AQEU	20251205157577285	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:49	FR0000120644	76.50	EUR	10	CEUX	20251205157577305	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:49	FR0000120644	76.50	EUR	27	CEUX	20251205157577307	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:49	FR0000120644	76.50	EUR	71	CEUX	20251205157577309	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:21:49	FR0000120644	76.50	EUR	40	CEUX	20251205157577311	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:04	FR0000120644	76.50	EUR	163	CEUX	20251205157577525	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:10	FR0000120644	76.50	EUR	46	AQEU	20251205157577543	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:10	FR0000120644	76.50	EUR	163	CEUX	20251205157577549	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:11	FR0000120644	76.46	EUR	62	XPAR	20251205157577559	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:13	FR0000120644	76.50	EUR	196	AQEU	20251205157577565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:13	FR0000120644	76.50	EUR	36	AQEU	20251205157577567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:13	FR0000120644	76.50	EUR	26	AQEU	20251205157577569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:13	FR0000120644	76.50	EUR	195	AQEU	20251205157577571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:16	FR0000120644	76.48	EUR	6	CEUX	20251205157577589	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:16	FR0000120644	76.48	EUR	162	CEUX	20251205157577591	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:19	FR0000120644	76.46	EUR	39	XPAR	20251205157577603	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:19	FR0000120644	76.46	EUR	110	XPAR	20251205157577605	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:19	FR0000120644	76.46	EUR	71	XPAR	20251205157577607	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:22	FR0000120644	76.48	EUR	37	AQEU	20251205157577621	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:22	FR0000120644	76.48	EUR	26	AQEU	20251205157577623	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:25	FR0000120644	76.48	EUR	26	AQEU	20251205157577637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:31	FR0000120644	76.48	EUR	37	AQEU	20251205157577645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:31	FR0000120644	76.48	EUR	26	AQEU	20251205157577647	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:31	FR0000120644	76.48	EUR	26	AQEU	20251205157577649	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:34	FR0000120644	76.48	EUR	26	AQEU	20251205157577666	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:37	FR0000120644	76.48	EUR	35	AQEU	20251205157577676	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:37	FR0000120644	76.48	EUR	26	AQEU	20251205157577678	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:37	FR0000120644	76.48	EUR	26	AQEU	20251205157577680	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:40	FR0000120644	76.48	EUR	26	AQEU	20251205157577682	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:43	FR0000120644	76.48	EUR	46	AQEU	20251205157577688	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:43	FR0000120644	76.48	EUR	26	AQEU	20251205157577690	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:43	FR0000120644	76.48	EUR	37	AQEU	20251205157577692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:43	FR0000120644	76.48	EUR	25	AQEU	20251205157577694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:43	FR0000120644	76.48	EUR	46	AQEU	20251205157577696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:43	FR0000120644	76.48	EUR	25	AQEU	20251205157577698	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:46	FR0000120644	76.48	EUR	26	AQEU	20251205157577716	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:46	FR0000120644	76.48	EUR	37	AQEU	20251205157577718	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:46	FR0000120644	76.48	EUR	25	AQEU	20251205157577820	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:46	FR0000120644	76.48	EUR	25	AQEU	20251205157577822	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:52	FR0000120644	76.48	EUR	138	AQEU	20251205157577832	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:22:58	FR0000120644	76.48	EUR	138	AQEU	20251205157577838	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:23:04	FR0000120644	76.48	EUR	138	AQEU	20251205157577846	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:23:37	FR0000120644	76.48	EUR	138	AQEU	20251205157577970	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:23:43	FR0000120644	76.48	EUR	138	AQEU	20251205157578000	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:24:07	FR0000120644	76.50	EUR	80	XPAR	20251205157578210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:24:49	FR0000120644	76.50	EUR	113	XPAR	20251205157578455	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:24:49	FR0000120644	76.50	EUR	64	XPAR	20251205157578457	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:24:49	FR0000120644	76.50	EUR	30	XPAR	20251205157578459	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	124	XPAR	20251205157578738	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	148	XPAR	20251205157578740	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	6	XPAR	20251205157578742	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	113	XPAR	20251205157578744	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	37	XPAR	20251205157578746	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	27	XPAR	20251205157578748	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	96	XPAR	20251205157578750	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:25:59	FR0000120644	76.52	EUR	11	XPAR	20251205157578752	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	124	XPAR	20251205157578762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	53	XPAR	20251205157578764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	113	XPAR	20251205157578766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	99	XPAR	20251205157578768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	28	XPAR	20251205157578770	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	41	XPAR	20251205157578772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	64	XPAR	20251205157578774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	6	XPAR	20251205157578776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:02	FR0000120644	76.52	EUR	41	XPAR	20251205157578778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:44	FR0000120644	76.52	EUR	30	AQEU	20251205157578872	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:44	FR0000120644	76.52	EUR	53	CEUX	20251205157578874	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:26:44	FR0000120644	76.52	EUR	39	XPAR	20251205157578876	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:27:14	FR0000120644	76.52	EUR	41	CEUX	20251205157579030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:27:14	FR0000120644	76.52	EUR	27	CEUX	20251205157579032	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:27:23	FR0000120644	76.52	EUR	13	CEUX	20251205157579046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:23	FR0000120644	76.56	EUR	48	XPAR	20251205157579176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:23	FR0000120644	76.56	EUR	62	XPAR	20251205157579178	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:23	FR0000120644	76.56	EUR	46	XPAR	20251205157579180	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:23	FR0000120644	76.56	EUR	113	XPAR	20251205157579182	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:23	FR0000120644	76.56	EUR	6	XPAR	20251205157579184	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:23	FR0000120644	76.56	EUR	64	XPAR	20251205157579186	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:56	FR0000120644	76.56	EUR	113	XPAR	20251205157579328	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:59	FR0000120644	76.56	EUR	18	CEUX	20251205157579330	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:59	FR0000120644	76.56	EUR	90	CEUX	20251205157579332	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:59	FR0000120644	76.56	EUR	62	XPAR	20251205157579334	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:28:59	FR0000120644	76.56	EUR	113	XPAR	20251205157579336	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:29:02	FR0000120644	76.56	EUR	163	CEUX	20251205157579346	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:29:02	FR0000120644	76.56	EUR	113	XPAR	20251205157579348	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:29:08	FR0000120644	76.54	EUR	41	CEUX	20251205157579368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:29:08	FR0000120644	76.54	EUR	45	XPAR	20251205157579370	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:29:08	FR0000120644	76.54	EUR	31	XPAR	20251205157579372	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:29:11	FR0000120644	76.54	EUR	108	CEUX	20251205157579374	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:30:08	FR0000120644	76.54	EUR	19	AQEU	20251205157579665	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:30:08	FR0000120644	76.54	EUR	163	CEUX	20251205157579667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:30:08	FR0000120644	76.54	EUR	185	CEUX	20251205157579669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:30:08	FR0000120644	76.54	EUR	113	XPAR	20251205157579671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:30:08	FR0000120644	76.54	EUR	40	XPAR	20251205157579673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:30:08	FR0000120644	76.54	EUR	137	CEUX	20251205157579675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:31:36	FR0000120644	76.52	EUR	39	CEUX	20251205157580053	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:31:36	FR0000120644	76.52	EUR	47	XPAR	20251205157580055	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:31:38	FR0000120644	76.54	EUR	17	AQEU	20251205157580065	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:31:59	FR0000120644	76.54	EUR	37	AQEU	20251205157580241	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:08	FR0000120644	76.54	EUR	38	AQEU	20251205157580255	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:08	FR0000120644	76.52	EUR	15	XPAR	20251205157580261	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:09	FR0000120644	76.50	EUR	39	AQEU	20251205157580265	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:09	FR0000120644	76.50	EUR	39	CEUX	20251205157580267	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:09	FR0000120644	76.50	EUR	7	TQEX	20251205157580269	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:09	FR0000120644	76.50	EUR	39	XPAR	20251205157580271	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:11	FR0000120644	76.50	EUR	174	CEUX	20251205157580289	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:11	FR0000120644	76.50	EUR	113	XPAR	20251205157580291	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:11	FR0000120644	76.50	EUR	64	XPAR	20251205157580293	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:11	FR0000120644	76.50	EUR	63	XPAR	20251205157580295	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:32:14	FR0000120644	76.52	EUR	106	TQEX	20251205157580305	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:29	FR0000120644	76.52	EUR	113	XPAR	20251205157580615	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:29	FR0000120644	76.52	EUR	6	XPAR	20251205157580617	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:29	FR0000120644	76.52	EUR	26	XPAR	20251205157580619	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:32	FR0000120644	76.52	EUR	28	XPAR	20251205157580621	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:32	FR0000120644	76.52	EUR	6	XPAR	20251205157580623	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:38	FR0000120644	76.52	EUR	30	XPAR	20251205157580639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:38	FR0000120644	76.52	EUR	33	XPAR	20251205157580641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:38	FR0000120644	76.52	EUR	113	XPAR	20251205157580643	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:38	FR0000120644	76.52	EUR	6	XPAR	20251205157580645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:47	FR0000120644	76.52	EUR	33	XPAR	20251205157580649	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:47	FR0000120644	76.52	EUR	113	XPAR	20251205157580651	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:47	FR0000120644	76.52	EUR	6	XPAR	20251205157580653	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:50	FR0000120644	76.52	EUR	33	XPAR	20251205157580655	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:50	FR0000120644	76.52	EUR	69	XPAR	20251205157580657	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:50	FR0000120644	76.52	EUR	6	XPAR	20251205157580659	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:53	FR0000120644	76.52	EUR	113	XPAR	20251205157580663	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:53	FR0000120644	76.52	EUR	31	XPAR	20251205157580665	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:56	FR0000120644	76.50	EUR	32	XPAR	20251205157580671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:59	FR0000120644	76.50	EUR	22	AQEU	20251205157580675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:59	FR0000120644	76.50	EUR	29	AQEU	20251205157580677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:59	FR0000120644	76.50	EUR	163	CEUX	20251205157580679	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:59	FR0000120644	76.50	EUR	41	CEUX	20251205157580681	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:59	FR0000120644	76.50	EUR	47	XPAR	20251205157580683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:33:59	FR0000120644	76.50	EUR	34	XPAR	20251205157580685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:23	FR0000120644	76.48	EUR	34	CEUX	20251205157580829	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:41	FR0000120644	76.50	EUR	24	AQEU	20251205157580909	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:41	FR0000120644	76.50	EUR	38	AQEU	20251205157580911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:41	FR0000120644	76.50	EUR	29	XPAR	20251205157580913	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:41	FR0000120644	76.50	EUR	113	XPAR	20251205157580915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:41	FR0000120644	76.50	EUR	42	XPAR	20251205157580917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:34:41	FR0000120644	76.50	EUR	6	XPAR	20251205157580919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:35:20	FR0000120644	76.50	EUR	114	XPAR	20251205157581174	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:35:20	FR0000120644	76.50	EUR	45	XPAR	20251205157581176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:35:20	FR0000120644	76.50	EUR	31	XPAR	20251205157581178	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:35:53	FR0000120644	76.48	EUR	5	CEUX	20251205157581234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:35:53	FR0000120644	76.48	EUR	39	AQEU	20251205157581236	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:35:53	FR0000120644	76.48	EUR	26	XPAR	20251205157581238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:36:23	FR0000120644	76.48	EUR	6	AQEU	20251205157581291	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:36:23	FR0000120644	76.48	EUR	20	AQEU	20251205157581293	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:36:26	FR0000120644	76.48	EUR	64	XPAR	20251205157581297	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:36:33	FR0000120644	76.46	EUR	3	CEUX	20251205157581419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:36:35	FR0000120644	76.48	EUR	29	XPAR	20251205157581429	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:42	FR0000120644	76.46	EUR	52	CEUX	20251205157582185	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:42	FR0000120644	76.46	EUR	39	AQEU	20251205157582187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:42	FR0000120644	76.46	EUR	1	TQEX	20251205157582189	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:42	FR0000120644	76.46	EUR	45	XPAR	20251205157582191	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:44	FR0000120644	76.42	EUR	17	AQEU	20251205157582205	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:44	FR0000120644	76.42	EUR	39	CEUX	20251205157582307	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:44	FR0000120644	76.42	EUR	62	XPAR	20251205157582309	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:44	FR0000120644	76.42	EUR	130	TQEX	20251205157582327	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:45	FR0000120644	76.42	EUR	132	TQEX	20251205157582329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:45	FR0000120644	76.42	EUR	115	TQEX	20251205157582331	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:45	FR0000120644	76.42	EUR	118	TQEX	20251205157582333	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:45	FR0000120644	76.42	EUR	125	TQEX	20251205157582335	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:47	FR0000120644	76.42	EUR	17	TQEX	20251205157582379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:38:48	FR0000120644	76.42	EUR	51	TQEX	20251205157582381	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:20	FR0000120644	76.38	EUR	1	TQEX	20251205157582485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:20	FR0000120644	76.38	EUR	43	XPAR	20251205157582487	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:20	FR0000120644	76.38	EUR	50	CEUX	20251205157582489	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:21	FR0000120644	76.40	EUR	20	AQEU	20251205157582491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:21	FR0000120644	76.40	EUR	37	AQEU	20251205157582493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:21	FR0000120644	76.40	EUR	46	AQEU	20251205157582495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:21	FR0000120644	76.40	EUR	351	AQEU	20251205157582497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:21	FR0000120644	76.38	EUR	52	XPAR	20251205157582499	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:21	FR0000120644	76.38	EUR	99	XPAR	20251205157582501	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:24	FR0000120644	76.40	EUR	237	CEUX	20251205157582607	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:45	FR0000120644	76.40	EUR	21	AQEU	20251205157582721	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:45	FR0000120644	76.40	EUR	27	CEUX	20251205157582723	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:45	FR0000120644	76.40	EUR	4	CEUX	20251205157582725	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:48	FR0000120644	76.40	EUR	6	CEUX	20251205157582761	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:39:48	FR0000120644	76.40	EUR	27	CEUX	20251205157582763	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:40:09	FR0000120644	76.40	EUR	42	CEUX	20251205157582947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:40:57	FR0000120644	76.40	EUR	42	CEUX	20251205157583104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:40:57	FR0000120644	76.40	EUR	27	CEUX	20251205157583206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:41:12	FR0000120644	76.40	EUR	163	CEUX	20251205157583267	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:41:36	FR0000120644	76.40	EUR	22	TQEX	20251205157583329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:41:39	FR0000120644	76.40	EUR	40	CEUX	20251205157583343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	11	CEUX	20251205157584516	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	112	CEUX	20251205157584518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	141	XPAR	20251205157584520	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	64	XPAR	20251205157584522	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	6	XPAR	20251205157584524	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	55	XPAR	20251205157584526	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	27	XPAR	20251205157584528	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:21	FR0000120644	76.44	EUR	22	XPAR	20251205157584530	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:45:42	FR0000120644	76.44	EUR	64	XPAR	20251205157584706	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:06	FR0000120644	76.44	EUR	43	XPAR	20251205157585626	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:06	FR0000120644	76.44	EUR	69	XPAR	20251205157585628	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:06	FR0000120644	76.44	EUR	64	XPAR	20251205157585630	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:09	FR0000120644	76.44	EUR	43	XPAR	20251205157585636	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:18	FR0000120644	76.44	EUR	27	CEUX	20251205157585678	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:18	FR0000120644	76.44	EUR	27	XPAR	20251205157585680	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:48:18	FR0000120644	76.44	EUR	43	XPAR	20251205157585682	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:39	FR0000120644	76.44	EUR	122	CEUX	20251205157586327	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:39	FR0000120644	76.44	EUR	23	XPAR	20251205157586329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:41	FR0000120644	76.42	EUR	39	CEUX	20251205157586333	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:41	FR0000120644	76.42	EUR	39	XPAR	20251205157586335	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:41	FR0000120644	76.42	EUR	28	XPAR	20251205157586337	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:42	FR0000120644	76.40	EUR	37	CEUX	20251205157586341	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:42	FR0000120644	76.42	EUR	16	AQEU	20251205157586343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:42	FR0000120644	76.42	EUR	25	XPAR	20251205157586345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:50:57	FR0000120644	76.42	EUR	71	XPAR	20251205157586527	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:33	FR0000120644	76.44	EUR	83	XPAR	20251205157586659	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:33	FR0000120644	76.44	EUR	162	XPAR	20251205157586661	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:33	FR0000120644	76.44	EUR	8	XPAR	20251205157586663	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:33	FR0000120644	76.44	EUR	11	XPAR	20251205157586665	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:33	FR0000120644	76.44	EUR	32	XPAR	20251205157586667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:33	FR0000120644	76.44	EUR	141	XPAR	20251205157586669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:51	FR0000120644	76.42	EUR	7	CEUX	20251205157586823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:51:51	FR0000120644	76.42	EUR	50	XPAR	20251205157586825	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:52:13	FR0000120644	76.42	EUR	141	XPAR	20251205157587100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:52:15	FR0000120644	76.42	EUR	16	XPAR	20251205157587106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:54:52	FR0000120644	76.42	EUR	27	XPAR	20251205157587997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:54:52	FR0000120644	76.42	EUR	65	XPAR	20251205157587999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	21	AQEU	20251205157588055	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	27	CEUX	20251205157588057	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	6	CEUX	20251205157588059	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	112	CEUX	20251205157588061	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	177	XPAR	20251205157588063	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	67	XPAR	20251205157588065	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	115	XPAR	20251205157588067	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	27	XPAR	20251205157588069	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	163	CEUX	20251205157588071	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.42	EUR	4	XPAR	20251205157588079	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.40	EUR	20	AQEU	20251205157588081	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.40	EUR	24	AQEU	20251205157588083	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:16	FR0000120644	76.40	EUR	39	XPAR	20251205157588087	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:37	FR0000120644	76.40	EUR	18	AQEU	20251205157588147	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:37	FR0000120644	76.40	EUR	69	XPAR	20251205157588149	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:37	FR0000120644	76.40	EUR	17	XPAR	20251205157588151	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:55:37	FR0000120644	76.40	EUR	18	XPAR	20251205157588153	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:07	FR0000120644	76.40	EUR	14	AQEU	20251205157588295	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:07	FR0000120644	76.40	EUR	177	XPAR	20251205157588297	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:07	FR0000120644	76.40	EUR	70	XPAR	20251205157588299	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:25	FR0000120644	76.40	EUR	38	AQEU	20251205157588383	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:28	FR0000120644	76.40	EUR	13	AQEU	20251205157588387	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:28	FR0000120644	76.40	EUR	71	XPAR	20251205157588389	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:28	FR0000120644	76.40	EUR	177	XPAR	20251205157588391	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:28	FR0000120644	76.40	EUR	27	XPAR	20251205157588393	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:31	FR0000120644	76.40	EUR	37	AQEU	20251205157588403	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:31	FR0000120644	76.40	EUR	13	AQEU	20251205157588405	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:31	FR0000120644	76.40	EUR	63	XPAR	20251205157588407	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:31	FR0000120644	76.40	EUR	177	XPAR	20251205157588409	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:31	FR0000120644	76.40	EUR	71	XPAR	20251205157588411	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:49	FR0000120644	76.40	EUR	13	AQEU	20251205157588455	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:49	FR0000120644	76.40	EUR	177	XPAR	20251205157588457	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:49	FR0000120644	76.40	EUR	72	XPAR	20251205157588459	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:56:58	FR0000120644	76.40	EUR	73	XPAR	20251205157588471	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:01	FR0000120644	76.40	EUR	11	XPAR	20251205157588593	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:31	FR0000120644	76.40	EUR	177	XPAR	20251205157588711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:31	FR0000120644	76.40	EUR	27	XPAR	20251205157588713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:49	FR0000120644	76.40	EUR	38	AQEU	20251205157588909	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:49	FR0000120644	76.40	EUR	18	AQEU	20251205157588911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:49	FR0000120644	76.40	EUR	75	XPAR	20251205157588913	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:49	FR0000120644	76.40	EUR	177	XPAR	20251205157588915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:49	FR0000120644	76.40	EUR	6	XPAR	20251205157588917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:52	FR0000120644	76.40	EUR	37	AQEU	20251205157588929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:57:52	FR0000120644	76.40	EUR	18	AQEU	20251205157588931	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:07	FR0000120644	76.40	EUR	35	AQEU	20251205157588961	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:08	FR0000120644	76.38	EUR	39	CEUX	20251205157588963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:08	FR0000120644	76.38	EUR	25	CEUX	20251205157588965	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:08	FR0000120644	76.38	EUR	39	XPAR	20251205157588967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	35	AQEU	20251205157588983	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	36	AQEU	20251205157588985	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	16	AQEU	20251205157588987	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	138	AQEU	20251205157588989	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	35	AQEU	20251205157588991	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	17	AQEU	20251205157588993	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	35	AQEU	20251205157588995	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	17	AQEU	20251205157588997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	35	AQEU	20251205157588999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	17	AQEU	20251205157589001	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:10	FR0000120644	76.40	EUR	31	AQEU	20251205157589003	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:13	FR0000120644	76.40	EUR	17	AQEU	20251205157589029	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:13	FR0000120644	76.40	EUR	37	AQEU	20251205157589031	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:13	FR0000120644	76.40	EUR	17	AQEU	20251205157589033	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:16	FR0000120644	76.40	EUR	17	AQEU	20251205157589043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:16	FR0000120644	76.40	EUR	37	AQEU	20251205157589045	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:16	FR0000120644	76.40	EUR	17	AQEU	20251205157589047	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:16	FR0000120644	76.40	EUR	17	AQEU	20251205157589050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:19	FR0000120644	76.40	EUR	17	AQEU	20251205157589054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:19	FR0000120644	76.40	EUR	37	AQEU	20251205157589056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:19	FR0000120644	76.40	EUR	17	AQEU	20251205157589058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:19	FR0000120644	76.40	EUR	17	AQEU	20251205157589060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:19	FR0000120644	76.40	EUR	17	AQEU	20251205157589062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:22	FR0000120644	76.40	EUR	16	AQEU	20251205157589078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:22	FR0000120644	76.40	EUR	138	AQEU	20251205157589080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:22	FR0000120644	76.40	EUR	37	AQEU	20251205157589082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:22	FR0000120644	76.40	EUR	16	AQEU	20251205157589084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:25	FR0000120644	76.40	EUR	52	CEUX	20251205157589204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:25	FR0000120644	76.40	EUR	112	CEUX	20251205157589206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:25	FR0000120644	76.40	EUR	27	CEUX	20251205157589208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:25	FR0000120644	76.40	EUR	163	CEUX	20251205157589210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:25	FR0000120644	76.40	EUR	177	XPAR	20251205157589224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:25	FR0000120644	76.40	EUR	72	CEUX	20251205157589226	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	163	CEUX	20251205157589248	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	149	CEUX	20251205157589250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	7	CEUX	20251205157589252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	57	CEUX	20251205157589254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	28	CEUX	20251205157589256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	37	AQEU	20251205157589258	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	101	AQEU	20251205157589260	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	15	AQEU	20251205157589262	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	138	AQEU	20251205157589264	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:28	FR0000120644	76.40	EUR	18	CEUX	20251205157589266	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:31	FR0000120644	76.40	EUR	301	AQEU	20251205157589272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:31	FR0000120644	76.40	EUR	74	AQEU	20251205157589274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:31	FR0000120644	76.40	EUR	36	AQEU	20251205157589276	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:31	FR0000120644	76.40	EUR	20	AQEU	20251205157589278	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:31	FR0000120644	76.40	EUR	196	AQEU	20251205157589280	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:33	FR0000120644	76.36	EUR	18	CEUX	20251205157589282	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:34	FR0000120644	76.38	EUR	22	AQEU	20251205157589296	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:34	FR0000120644	76.38	EUR	26	XPAR	20251205157589298	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:34	FR0000120644	76.38	EUR	177	XPAR	20251205157589300	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:34	FR0000120644	76.38	EUR	6	XPAR	20251205157589302	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:58:52	FR0000120644	76.38	EUR	22	AQEU	20251205157589356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:59:07	FR0000120644	76.38	EUR	32	XPAR	20251205157589375	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:59:07	FR0000120644	76.38	EUR	177	XPAR	20251205157589377	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:59:13	FR0000120644	76.38	EUR	36	AQEU	20251205157589495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:59:16	FR0000120644	76.38	EUR	37	AQEU	20251205157589497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 09:59:22	FR0000120644	76.38	EUR	38	AQEU	20251205157589505	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:00:11	FR0000120644	76.36	EUR	34	AQEU	20251205157589847	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:00:11	FR0000120644	76.36	EUR	44	XPAR	20251205157589849	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:00:13	FR0000120644	76.36	EUR	8	TQEX	20251205157589861	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:00:13	FR0000120644	76.36	EUR	1	CEUX	20251205157589863	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:00:13	FR0000120644	76.36	EUR	59	CEUX	20251205157589865	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:00:13	FR0000120644	76.36	EUR	112	CEUX	20251205157589867	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:16	FR0000120644	76.38	EUR	110	CEUX	20251205157590250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:16	FR0000120644	76.38	EUR	14	CEUX	20251205157590252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:16	FR0000120644	76.38	EUR	45	CEUX	20251205157590254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:16	FR0000120644	76.38	EUR	27	CEUX	20251205157590256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:16	FR0000120644	76.38	EUR	76	CEUX	20251205157590258	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:19	FR0000120644	76.38	EUR	26	CEUX	20251205157590272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:19	FR0000120644	76.38	EUR	12	CEUX	20251205157590274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:22	FR0000120644	76.38	EUR	30	XPAR	20251205157590389	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:01:34	FR0000120644	76.38	EUR	8	XPAR	20251205157590413	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:06	FR0000120644	76.34	EUR	35	XPAR	20251205157590707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:06	FR0000120644	76.34	EUR	39	CEUX	20251205157590709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:34	FR0000120644	76.36	EUR	91	CEUX	20251205157591064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:34	FR0000120644	76.36	EUR	117	CEUX	20251205157591066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:37	FR0000120644	76.36	EUR	5	CEUX	20251205157591074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:37	FR0000120644	76.36	EUR	82	CEUX	20251205157591076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:49	FR0000120644	76.36	EUR	38	AQEU	20251205157591136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:49	FR0000120644	76.36	EUR	25	AQEU	20251205157591138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:51	FR0000120644	76.34	EUR	39	XPAR	20251205157591144	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:02:51	FR0000120644	76.34	EUR	2	XPAR	20251205157591146	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:03:36	FR0000120644	76.34	EUR	12	CEUX	20251205157591724	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:04:11	FR0000120644	76.34	EUR	27	CEUX	20251205157592018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:04:11	FR0000120644	76.34	EUR	62	XPAR	20251205157592020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:04:41	FR0000120644	76.36	EUR	43	XPAR	20251205157592206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:04:41	FR0000120644	76.36	EUR	20	XPAR	20251205157592208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:04:41	FR0000120644	76.36	EUR	43	XPAR	20251205157592210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:17	FR0000120644	76.38	EUR	48	CEUX	20251205157592594	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:17	FR0000120644	76.38	EUR	5	CEUX	20251205157592596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:17	FR0000120644	76.38	EUR	1	TQEX	20251205157592598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:17	FR0000120644	76.38	EUR	26	CEUX	20251205157592600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:18	FR0000120644	76.38	EUR	14	TQEX	20251205157592602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:18	FR0000120644	76.38	EUR	39	TQEX	20251205157592604	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:20	FR0000120644	76.38	EUR	28	TQEX	20251205157592642	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:20	FR0000120644	76.38	EUR	27	CEUX	20251205157592644	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:32	FR0000120644	76.38	EUR	163	CEUX	20251205157592791	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:44	FR0000120644	76.38	EUR	96	XPAR	20251205157592877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:44	FR0000120644	76.40	EUR	127	XPAR	20251205157592879	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:44	FR0000120644	76.40	EUR	76	XPAR	20251205157592881	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:44	FR0000120644	76.40	EUR	59	XPAR	20251205157592883	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:44	FR0000120644	76.40	EUR	95	XPAR	20251205157592885	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:44	FR0000120644	76.40	EUR	196	XPAR	20251205157592887	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:47	FR0000120644	76.38	EUR	163	CEUX	20251205157592889	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:47	FR0000120644	76.38	EUR	246	CEUX	20251205157592891	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:47	FR0000120644	76.38	EUR	101	XPAR	20251205157592893	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:50	FR0000120644	76.38	EUR	209	CEUX	20251205157592919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:50	FR0000120644	76.38	EUR	25	XPAR	20251205157592921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:50	FR0000120644	76.38	EUR	119	XPAR	20251205157592923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:50	FR0000120644	76.38	EUR	46	XPAR	20251205157592925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:50	FR0000120644	76.38	EUR	195	CEUX	20251205157592927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:55	FR0000120644	76.36	EUR	41	XPAR	20251205157592933	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:06:55	FR0000120644	76.36	EUR	17	XPAR	20251205157592935	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:07:50	FR0000120644	76.42	EUR	35	CEUX	20251205157593491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:08:32	FR0000120644	76.44	EUR	44	CEUX	20251205157593717	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:08:32	FR0000120644	76.44	EUR	48	CEUX	20251205157593719	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:08:56	FR0000120644	76.44	EUR	45	CEUX	20251205157593793	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:08:59	FR0000120644	76.44	EUR	49	XPAR	20251205157593801	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:50	FR0000120644	76.48	EUR	126	XPAR	20251205157594104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:50	FR0000120644	76.48	EUR	46	XPAR	20251205157594106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:50	FR0000120644	76.48	EUR	71	XPAR	20251205157594108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:50	FR0000120644	76.48	EUR	99	XPAR	20251205157594110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:50	FR0000120644	76.48	EUR	69	XPAR	20251205157594112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:51	FR0000120644	76.44	EUR	39	TQEX	20251205157594120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:51	FR0000120644	76.44	EUR	39	CEUX	20251205157594122	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:51	FR0000120644	76.44	EUR	39	XPAR	20251205157594124	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:09:51	FR0000120644	76.44	EUR	14	XPAR	20251205157594126	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:10:26	FR0000120644	76.44	EUR	99	CEUX	20251205157594354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:11:56	FR0000120644	76.44	EUR	56	XPAR	20251205157594972	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:11:56	FR0000120644	76.44	EUR	222	XPAR	20251205157594974	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:12:14	FR0000120644	76.44	EUR	27	XPAR	20251205157595028	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:13:11	FR0000120644	76.44	EUR	38	AQEU	20251205157595324	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:13:11	FR0000120644	76.44	EUR	127	CEUX	20251205157595326	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:05	FR0000120644	76.44	EUR	54	AQEU	20251205157595612	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:05	FR0000120644	76.44	EUR	26	AQEU	20251205157595614	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:05	FR0000120644	76.44	EUR	163	CEUX	20251205157595616	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:05	FR0000120644	76.44	EUR	27	CEUX	20251205157595618	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:05	FR0000120644	76.44	EUR	154	XPAR	20251205157595620	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:08	FR0000120644	76.44	EUR	6	CEUX	20251205157595650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:41	FR0000120644	76.42	EUR	39	CEUX	20251205157595911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:41	FR0000120644	76.44	EUR	222	XPAR	20251205157595913	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:41	FR0000120644	76.44	EUR	27	XPAR	20251205157595915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:14:44	FR0000120644	76.44	EUR	73	XPAR	20251205157595923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:14	FR0000120644	76.46	EUR	128	XPAR	20251205157596085	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:14	FR0000120644	76.46	EUR	10	XPAR	20251205157596087	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:14	FR0000120644	76.46	EUR	44	XPAR	20251205157596089	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:14	FR0000120644	76.46	EUR	222	XPAR	20251205157596091	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:14	FR0000120644	76.46	EUR	82	XPAR	20251205157596093	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:17	FR0000120644	76.46	EUR	129	XPAR	20251205157596095	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:17	FR0000120644	76.46	EUR	14	XPAR	20251205157596097	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:17	FR0000120644	76.46	EUR	330	XPAR	20251205157596099	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:17	FR0000120644	76.46	EUR	29	XPAR	20251205157596101	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:17	FR0000120644	76.46	EUR	96	XPAR	20251205157596103	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:20	FR0000120644	76.46	EUR	12	XPAR	20251205157596105	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:20	FR0000120644	76.46	EUR	222	XPAR	20251205157596107	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:20	FR0000120644	76.46	EUR	67	XPAR	20251205157596109	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:20	FR0000120644	76.46	EUR	4	XPAR	20251205157596111	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:20	FR0000120644	76.46	EUR	97	XPAR	20251205157596113	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:15:20	FR0000120644	76.46	EUR	99	XPAR	20251205157596115	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:17	FR0000120644	76.46	EUR	40	TQEX	20251205157596439	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:17	FR0000120644	76.46	EUR	68	TQEX	20251205157596441	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:17	FR0000120644	76.46	EUR	5	TQEX	20251205157596443	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:20	FR0000120644	76.46	EUR	116	TQEX	20251205157596447	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:23	FR0000120644	76.46	EUR	113	TQEX	20251205157596449	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:23	FR0000120644	76.46	EUR	123	TQEX	20251205157596451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:29	FR0000120644	76.46	EUR	128	TQEX	20251205157596475	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:16:29	FR0000120644	76.46	EUR	102	TQEX	20251205157596477	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:18:25	FR0000120644	76.42	EUR	39	XPAR	20251205157596850	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:18:25	FR0000120644	76.42	EUR	9	TQEX	20251205157596852	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:19:42	FR0000120644	76.46	EUR	102	TQEX	20251205157597150	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:21	FR0000120644	76.52	EUR	163	CEUX	20251205157597368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:21	FR0000120644	76.52	EUR	163	CEUX	20251205157597370	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:21	FR0000120644	76.52	EUR	163	CEUX	20251205157597372	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:21	FR0000120644	76.52	EUR	163	CEUX	20251205157597374	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:21	FR0000120644	76.52	EUR	66	CEUX	20251205157597376	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:51	FR0000120644	76.54	EUR	222	XPAR	20251205157597432	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:20:51	FR0000120644	76.54	EUR	6	XPAR	20251205157597434	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:30	FR0000120644	76.54	EUR	222	XPAR	20251205157597589	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:30	FR0000120644	76.54	EUR	5	XPAR	20251205157597591	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:33	FR0000120644	76.54	EUR	5	XPAR	20251205157597593	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:33	FR0000120644	76.54	EUR	222	XPAR	20251205157597595	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:35	FR0000120644	76.54	EUR	43	CEUX	20251205157597603	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:35	FR0000120644	76.54	EUR	42	XPAR	20251205157597605	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:21:35	FR0000120644	76.54	EUR	32	XPAR	20251205157597611	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:09	FR0000120644	76.56	EUR	54	AQEU	20251205157597707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:09	FR0000120644	76.56	EUR	176	CEUX	20251205157597709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:09	FR0000120644	76.56	EUR	7	CEUX	20251205157597711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:09	FR0000120644	76.56	EUR	62	CEUX	20251205157597713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:15	FR0000120644	76.56	EUR	54	AQEU	20251205157597743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:15	FR0000120644	76.56	EUR	163	CEUX	20251205157597745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:22:21	FR0000120644	76.56	EUR	38	AQEU	20251205157597747	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:00	FR0000120644	76.56	EUR	38	AQEU	20251205157597772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:00	FR0000120644	76.56	EUR	54	AQEU	20251205157597874	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:00	FR0000120644	76.56	EUR	43	CEUX	20251205157597876	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:06	FR0000120644	76.56	EUR	38	AQEU	20251205157597900	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:39	FR0000120644	76.54	EUR	54	AQEU	20251205157598030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:39	FR0000120644	76.54	EUR	27	AQEU	20251205157598032	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:39	FR0000120644	76.54	EUR	163	CEUX	20251205157598034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:39	FR0000120644	76.54	EUR	49	XPAR	20251205157598036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:39	FR0000120644	76.54	EUR	105	XPAR	20251205157598038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.52	EUR	44	CEUX	20251205157598040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.52	EUR	39	AQEU	20251205157598042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.52	EUR	35	CEUX	20251205157598044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.52	EUR	2	TQEX	20251205157598046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.52	EUR	70	XPAR	20251205157598048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.50	EUR	100	CEUX	20251205157598050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:40	FR0000120644	76.50	EUR	38	XPAR	20251205157598052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:42	FR0000120644	76.52	EUR	57	TQEX	20251205157598054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:23:42	FR0000120644	76.50	EUR	49	XPAR	20251205157598056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:27	FR0000120644	76.52	EUR	136	XPAR	20251205157598253	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:27	FR0000120644	76.52	EUR	197	XPAR	20251205157598255	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:27	FR0000120644	76.52	EUR	47	XPAR	20251205157598257	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:27	FR0000120644	76.52	EUR	97	XPAR	20251205157598259	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:27	FR0000120644	76.52	EUR	99	XPAR	20251205157598261	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:27	FR0000120644	76.52	EUR	91	XPAR	20251205157598263	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:30	FR0000120644	76.52	EUR	136	XPAR	20251205157598279	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:30	FR0000120644	76.52	EUR	222	XPAR	20251205157598281	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:24:30	FR0000120644	76.52	EUR	81	XPAR	20251205157598283	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.48	EUR	10	TQEX	20251205157598319	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.48	EUR	46	CEUX	20251205157598321	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.48	EUR	39	AQEU	20251205157598323	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.48	EUR	59	XPAR	20251205157598325	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	54	AQEU	20251205157598327	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	38	AQEU	20251205157598329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	28	AQEU	20251205157598331	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	32	AQEU	20251205157598333	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	54	AQEU	20251205157598335	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	28	AQEU	20251205157598337	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	28	AQEU	20251205157598339	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	54	AQEU	20251205157598341	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:00	FR0000120644	76.50	EUR	28	AQEU	20251205157598343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:03	FR0000120644	76.50	EUR	28	AQEU	20251205157598359	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:03	FR0000120644	76.50	EUR	38	AQEU	20251205157598361	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:09	FR0000120644	76.50	EUR	36	AQEU	20251205157598497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:12	FR0000120644	76.50	EUR	37	AQEU	20251205157598513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:15	FR0000120644	76.50	EUR	38	AQEU	20251205157598525	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:21	FR0000120644	76.50	EUR	36	AQEU	20251205157598585	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:48	FR0000120644	76.50	EUR	38	AQEU	20251205157598640	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:54	FR0000120644	76.50	EUR	35	AQEU	20251205157598650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:57	FR0000120644	76.50	EUR	38	AQEU	20251205157598652	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:25:57	FR0000120644	76.50	EUR	54	AQEU	20251205157598654	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:00	FR0000120644	76.50	EUR	38	AQEU	20251205157598656	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:00	FR0000120644	76.50	EUR	23	AQEU	20251205157598658	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:05	FR0000120644	76.48	EUR	62	XPAR	20251205157598662	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:05	FR0000120644	76.48	EUR	51	CEUX	20251205157598664	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:06	FR0000120644	76.50	EUR	38	AQEU	20251205157598666	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:06	FR0000120644	76.50	EUR	22	AQEU	20251205157598768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:06	FR0000120644	76.50	EUR	257	AQEU	20251205157598770	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:06	FR0000120644	76.50	EUR	60	AQEU	20251205157598772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:06	FR0000120644	76.50	EUR	54	AQEU	20251205157598774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:06	FR0000120644	76.50	EUR	23	AQEU	20251205157598776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:09	FR0000120644	76.50	EUR	124	CEUX	20251205157598778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:09	FR0000120644	76.50	EUR	6	CEUX	20251205157598780	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:09	FR0000120644	76.50	EUR	58	CEUX	20251205157598782	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:26:09	FR0000120644	76.50	EUR	27	CEUX	20251205157598784	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:27:45	FR0000120644	76.50	EUR	38	AQEU	20251205157599088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:27:45	FR0000120644	76.50	EUR	54	AQEU	20251205157599090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:27:45	FR0000120644	76.50	EUR	27	AQEU	20251205157599092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:27:46	FR0000120644	76.48	EUR	1	AQEU	20251205157599094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:30:16	FR0000120644	76.50	EUR	106	XPAR	20251205157599825	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:30:16	FR0000120644	76.50	EUR	99	XPAR	20251205157599827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:30:55	FR0000120644	76.48	EUR	33	AQEU	20251205157600065	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:30:55	FR0000120644	76.48	EUR	39	CEUX	20251205157600067	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:30:55	FR0000120644	76.48	EUR	6	TQEX	20251205157600069	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:30:55	FR0000120644	76.48	EUR	39	XPAR	20251205157600071	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:32:37	FR0000120644	76.52	EUR	71	AQEU	20251205157600352	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:32:37	FR0000120644	76.52	EUR	40	AQEU	20251205157600354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:10	FR0000120644	76.52	EUR	99	CEUX	20251205157600589	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:10	FR0000120644	76.52	EUR	1	CEUX	20251205157600591	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:10	FR0000120644	76.52	EUR	177	CEUX	20251205157600593	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:10	FR0000120644	76.52	EUR	40	CEUX	20251205157600595	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:10	FR0000120644	76.52	EUR	161	CEUX	20251205157600597	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:13	FR0000120644	76.52	EUR	222	XPAR	20251205157600609	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:22	FR0000120644	76.52	EUR	27	CEUX	20251205157600637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:22	FR0000120644	76.52	EUR	112	CEUX	20251205157600639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:22	FR0000120644	76.52	EUR	222	XPAR	20251205157600641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:40	FR0000120644	76.52	EUR	222	XPAR	20251205157600713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:51	FR0000120644	76.52	EUR	46	CEUX	20251205157600755	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:51	FR0000120644	76.52	EUR	55	XPAR	20251205157600757	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:33:51	FR0000120644	76.52	EUR	39	TQEX	20251205157600759	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	54	AQEU	20251205157600994	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	31	CEUX	20251205157600996	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	27	CEUX	20251205157600998	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	41	CEUX	20251205157601000	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	6	CEUX	20251205157601002	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	112	CEUX	20251205157601004	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:28	FR0000120644	76.54	EUR	147	CEUX	20251205157601006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	27	CEUX	20251205157601028	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	6	XPAR	20251205157601030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	29	XPAR	20251205157601032	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	163	CEUX	20251205157601034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	27	CEUX	20251205157601036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	222	XPAR	20251205157601038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	71	XPAR	20251205157601040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:31	FR0000120644	76.54	EUR	3	XPAR	20251205157601042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:37	FR0000120644	76.54	EUR	92	TQEX	20251205157601052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:37	FR0000120644	76.54	EUR	163	CEUX	20251205157601054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:34:37	FR0000120644	76.54	EUR	190	XPAR	20251205157601056	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:35:25	FR0000120644	76.54	EUR	11	TQEX	20251205157601284	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:35:58	FR0000120644	76.54	EUR	27	XPAR	20251205157601470	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:22	FR0000120644	76.56	EUR	42	CEUX	20251205157601512	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:22	FR0000120644	76.56	EUR	170	CEUX	20251205157601514	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:22	FR0000120644	76.56	EUR	54	CEUX	20251205157601516	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:22	FR0000120644	76.56	EUR	27	CEUX	20251205157601518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:37	FR0000120644	76.56	EUR	49	CEUX	20251205157601634	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:52	FR0000120644	76.56	EUR	2	TQEX	20251205157601776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:36:52	FR0000120644	76.56	EUR	38	XPAR	20251205157601778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:22	FR0000120644	76.56	EUR	27	CEUX	20251205157601808	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:22	FR0000120644	76.56	EUR	119	CEUX	20251205157601810	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:22	FR0000120644	76.56	EUR	7	CEUX	20251205157601812	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:22	FR0000120644	76.56	EUR	222	XPAR	20251205157601814	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:22	FR0000120644	76.56	EUR	27	XPAR	20251205157601816	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	14	AQEU	20251205157601848	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	54	AQEU	20251205157601850	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	334	AQEU	20251205157601852	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	36	AQEU	20251205157601854	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	14	AQEU	20251205157601856	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	14	AQEU	20251205157601858	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	28	AQEU	20251205157601860	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:28	FR0000120644	76.58	EUR	28	AQEU	20251205157601862	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:31	FR0000120644	76.58	EUR	18	AQEU	20251205157601866	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:31	FR0000120644	76.58	EUR	34	CEUX	20251205157601868	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:31	FR0000120644	76.58	EUR	112	CEUX	20251205157601870	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:31	FR0000120644	76.58	EUR	50	CEUX	20251205157601872	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:31	FR0000120644	76.58	EUR	112	CEUX	20251205157601874	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:31	FR0000120644	76.58	EUR	154	CEUX	20251205157601876	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:34	FR0000120644	76.58	EUR	4	XPAR	20251205157601890	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:34	FR0000120644	76.58	EUR	88	XPAR	20251205157601892	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:34	FR0000120644	76.58	EUR	66	XPAR	20251205157601894	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:37	FR0000120644	76.56	EUR	28	AQEU	20251205157601922	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:37	FR0000120644	76.56	EUR	17	TQEX	20251205157601924	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:37	FR0000120644	76.56	EUR	77	CEUX	20251205157601926	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:37	FR0000120644	76.56	EUR	222	XPAR	20251205157601928	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:37	FR0000120644	76.56	EUR	135	XPAR	20251205157601930	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:46	FR0000120644	76.54	EUR	51	CEUX	20251205157602092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:46	FR0000120644	76.54	EUR	39	AQEU	20251205157602094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:46	FR0000120644	76.54	EUR	2	TQEX	20251205157602096	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:46	FR0000120644	76.54	EUR	58	XPAR	20251205157602098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:47	FR0000120644	76.54	EUR	39	CEUX	20251205157602100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:47	FR0000120644	76.54	EUR	26	AQEU	20251205157602102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:47	FR0000120644	76.54	EUR	67	XPAR	20251205157602104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:47	FR0000120644	76.52	EUR	51	CEUX	20251205157602106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:49	FR0000120644	76.54	EUR	28	AQEU	20251205157602108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:37:49	FR0000120644	76.54	EUR	222	XPAR	20251205157602110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:03	FR0000120644	76.52	EUR	54	XPAR	20251205157602154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:03	FR0000120644	76.52	EUR	39	CEUX	20251205157602156	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:03	FR0000120644	76.52	EUR	1	TQEX	20251205157602158	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:03	FR0000120644	76.52	EUR	39	XPAR	20251205157602160	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:04	FR0000120644	76.52	EUR	28	AQEU	20251205157602162	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:04	FR0000120644	76.54	EUR	28	AQEU	20251205157602164	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:04	FR0000120644	76.54	EUR	38	AQEU	20251205157602166	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:04	FR0000120644	76.54	EUR	29	AQEU	20251205157602168	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:04	FR0000120644	76.54	EUR	340	AQEU	20251205157602170	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:04	FR0000120644	76.52	EUR	25	AQEU	20251205157602172	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:07	FR0000120644	76.52	EUR	3	AQEU	20251205157602182	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:07	FR0000120644	76.52	EUR	25	AQEU	20251205157602184	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:44	FR0000120644	76.52	EUR	18	CEUX	20251205157602232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:44	FR0000120644	76.52	EUR	39	XPAR	20251205157602234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:47	FR0000120644	76.50	EUR	59	CEUX	20251205157602240	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:47	FR0000120644	76.50	EUR	43	XPAR	20251205157602242	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:38:51	FR0000120644	76.50	EUR	31	XPAR	20251205157602244	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:02	FR0000120644	76.52	EUR	20	AQEU	20251205157602384	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:02	FR0000120644	76.52	EUR	34	AQEU	20251205157602386	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:43	FR0000120644	76.54	EUR	40	CEUX	20251205157602460	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:43	FR0000120644	76.54	EUR	78	CEUX	20251205157602462	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:48	FR0000120644	76.54	EUR	163	CEUX	20251205157602464	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:48	FR0000120644	76.54	EUR	39	CEUX	20251205157602466	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:48	FR0000120644	76.54	EUR	39	CEUX	20251205157602468	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:48	FR0000120644	76.54	EUR	39	XPAR	20251205157602470	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:50	FR0000120644	76.54	EUR	2	CEUX	20251205157602472	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:51	FR0000120644	76.54	EUR	161	CEUX	20251205157602476	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:39:51	FR0000120644	76.54	EUR	221	XPAR	20251205157602478	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:40:28	FR0000120644	76.52	EUR	36	CEUX	20251205157602726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:40:28	FR0000120644	76.52	EUR	39	CEUX	20251205157602728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:40:28	FR0000120644	76.52	EUR	39	AQEU	20251205157602730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:40:28	FR0000120644	76.52	EUR	14	AQEU	20251205157602732	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:40:28	FR0000120644	76.52	EUR	54	XPAR	20251205157602734	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:40:28	FR0000120644	76.52	EUR	83	XPAR	20251205157602736	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	39	CEUX	20251205157602967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	78	XPAR	20251205157602969	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	32	CEUX	20251205157602971	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	39	CEUX	20251205157602973	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	58	AQEU	20251205157602975	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	158	CEUX	20251205157602977	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	41	XPAR	20251205157602979	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	181	XPAR	20251205157602981	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	161	XPAR	20251205157602983	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	39	CEUX	20251205157602985	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:11	FR0000120644	76.54	EUR	18	XPAR	20251205157602987	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:14	FR0000120644	76.52	EUR	4	AQEU	20251205157602995	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:41:14	FR0000120644	76.52	EUR	14	XPAR	20251205157602997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:08	FR0000120644	76.52	EUR	75	CEUX	20251205157603079	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:08	FR0000120644	76.52	EUR	29	CEUX	20251205157603081	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:08	FR0000120644	76.52	EUR	61	CEUX	20251205157603083	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:10	FR0000120644	76.54	EUR	46	XPAR	20251205157603085	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:42	FR0000120644	76.58	EUR	211	XPAR	20251205157603137	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:42	FR0000120644	76.58	EUR	198	CEUX	20251205157603139	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:42	FR0000120644	76.58	EUR	220	XPAR	20251205157603141	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:42	FR0000120644	76.58	EUR	67	CEUX	20251205157603143	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:42	FR0000120644	76.58	EUR	131	XPAR	20251205157603145	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:47	FR0000120644	76.56	EUR	86	AQEU	20251205157603153	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:47	FR0000120644	76.56	EUR	56	AQEU	20251205157603155	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:47	FR0000120644	76.56	EUR	6	AQEU	20251205157603157	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:47	FR0000120644	76.56	EUR	146	TQEX	20251205157603159	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:42:54	FR0000120644	76.54	EUR	42	XPAR	20251205157603269	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:11	FR0000120644	76.56	EUR	28	AQEU	20251205157603308	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:11	FR0000120644	76.56	EUR	163	CEUX	20251205157603310	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:11	FR0000120644	76.56	EUR	42	CEUX	20251205157603312	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:11	FR0000120644	76.56	EUR	3	CEUX	20251205157603314	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:11	FR0000120644	76.56	EUR	39	CEUX	20251205157603316	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:15	FR0000120644	76.54	EUR	39	CEUX	20251205157603322	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:15	FR0000120644	76.54	EUR	4	AQEU	20251205157603324	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:15	FR0000120644	76.54	EUR	40	XPAR	20251205157603326	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:15	FR0000120644	76.50	EUR	39	CEUX	20251205157603328	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:56	FR0000120644	76.54	EUR	39	TQEX	20251205157603400	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:43:59	FR0000120644	76.54	EUR	53	TQEX	20251205157603402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:01	FR0000120644	76.54	EUR	45	TQEX	20251205157603406	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:01	FR0000120644	76.54	EUR	39	CEUX	20251205157603408	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:01	FR0000120644	76.54	EUR	5	TQEX	20251205157603410	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.56	EUR	61	AQEU	20251205157603424	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.56	EUR	24	AQEU	20251205157603426	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.54	EUR	54	CEUX	20251205157603428	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.54	EUR	57	CEUX	20251205157603430	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.56	EUR	39	AQEU	20251205157603432	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.56	EUR	37	AQEU	20251205157603434	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.56	EUR	24	AQEU	20251205157603436	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:11	FR0000120644	76.56	EUR	24	AQEU	20251205157603438	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:18	FR0000120644	76.56	EUR	34	AQEU	20251205157603442	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:18	FR0000120644	76.56	EUR	39	AQEU	20251205157603444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:23	FR0000120644	76.56	EUR	21	AQEU	20251205157603452	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:23	FR0000120644	76.56	EUR	39	AQEU	20251205157603558	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:23	FR0000120644	76.56	EUR	9	AQEU	20251205157603560	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:41	FR0000120644	76.56	EUR	39	AQEU	20251205157603584	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:44:41	FR0000120644	76.56	EUR	12	AQEU	20251205157603586	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	147	CEUX	20251205157603660	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	101	CEUX	20251205157603662	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	45	CEUX	20251205157603664	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	34	CEUX	20251205157603666	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	39	CEUX	20251205157603668	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	63	AQEU	20251205157603670	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	27	AQEU	20251205157603672	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	249	XPAR	20251205157603674	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	20	XPAR	20251205157603676	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	3	XPAR	20251205157603678	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:15	FR0000120644	76.56	EUR	141	CEUX	20251205157603680	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:21	FR0000120644	76.54	EUR	39	CEUX	20251205157603696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:48	FR0000120644	76.56	EUR	222	XPAR	20251205157603712	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:45:48	FR0000120644	76.56	EUR	14	XPAR	20251205157603714	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.54	EUR	8	AQEU	20251205157603718	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.54	EUR	39	TQEX	20251205157603720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.54	EUR	43	XPAR	20251205157603722	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.54	EUR	222	XPAR	20251205157603724	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.54	EUR	53	XPAR	20251205157603726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.56	EUR	169	XPAR	20251205157603728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:11	FR0000120644	76.56	EUR	10	XPAR	20251205157603730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:33	FR0000120644	76.52	EUR	6	TQEX	20251205157603754	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:33	FR0000120644	76.52	EUR	163	CEUX	20251205157603756	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:46:33	FR0000120644	76.52	EUR	71	XPAR	20251205157603858	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:12	FR0000120644	76.50	EUR	16	XPAR	20251205157603938	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	21	AQEU	20251205157603942	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	54	AQEU	20251205157603944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	37	AQEU	20251205157603946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	68	AQEU	20251205157603948	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	138	AQEU	20251205157603950	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	163	CEUX	20251205157603952	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:17	FR0000120644	76.52	EUR	23	CEUX	20251205157603954	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:18	FR0000120644	76.52	EUR	23	AQEU	20251205157603956	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:18	FR0000120644	76.52	EUR	31	CEUX	20251205157603958	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:18	FR0000120644	76.52	EUR	84	CEUX	20251205157603960	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:47:18	FR0000120644	76.52	EUR	91	CEUX	20251205157603962	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:11	FR0000120644	76.52	EUR	56	CEUX	20251205157604200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:11	FR0000120644	76.52	EUR	54	AQEU	20251205157604202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:12	FR0000120644	76.50	EUR	39	TQEX	20251205157604204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:12	FR0000120644	76.52	EUR	39	CEUX	20251205157604206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:12	FR0000120644	76.50	EUR	29	CEUX	20251205157604208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:12	FR0000120644	76.52	EUR	31	CEUX	20251205157604210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:46	FR0000120644	76.56	EUR	39	CEUX	20251205157604257	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:46	FR0000120644	76.56	EUR	22	CEUX	20251205157604259	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:46	FR0000120644	76.56	EUR	131	TQEX	20251205157604261	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:46	FR0000120644	76.56	EUR	22	CEUX	20251205157604263	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:46	FR0000120644	76.56	EUR	286	XPAR	20251205157604265	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:46	FR0000120644	76.56	EUR	39	CEUX	20251205157604267	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:47	FR0000120644	76.56	EUR	39	CEUX	20251205157604269	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:47	FR0000120644	76.56	EUR	39	CEUX	20251205157604271	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:48:56	FR0000120644	76.58	EUR	55	XPAR	20251205157604294	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:18	FR0000120644	76.58	EUR	21	XPAR	20251205157604305	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:18	FR0000120644	76.58	EUR	6	XPAR	20251205157604307	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:18	FR0000120644	76.58	EUR	27	XPAR	20251205157604309	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:30	FR0000120644	76.56	EUR	39	XPAR	20251205157604323	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:30	FR0000120644	76.56	EUR	19	CEUX	20251205157604325	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:30	FR0000120644	76.56	EUR	43	CEUX	20251205157604327	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:30	FR0000120644	76.56	EUR	7	CEUX	20251205157604329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:53	FR0000120644	76.58	EUR	21	TQEX	20251205157604347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:53	FR0000120644	76.58	EUR	30	TQEX	20251205157604349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:49:53	FR0000120644	76.58	EUR	79	CEUX	20251205157604351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	54	AQEU	20251205157604596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	92	CEUX	20251205157604598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	457	XPAR	20251205157604600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	74	CEUX	20251205157604602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	190	AQEU	20251205157604604	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	222	XPAR	20251205157604606	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:43	FR0000120644	76.62	EUR	47	XPAR	20251205157604608	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	39	CEUX	20251205157604638	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	39	CEUX	20251205157604640	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	39	CEUX	20251205157604642	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	14	XPAR	20251205157604644	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	121	XPAR	20251205157604646	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	99	XPAR	20251205157604648	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	5	TQEX	20251205157604650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	13	TQEX	20251205157604652	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:50:59	FR0000120644	76.62	EUR	25	XPAR	20251205157604754	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:04	FR0000120644	76.62	EUR	35	CEUX	20251205157604756	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:11	FR0000120644	76.62	EUR	39	CEUX	20251205157604776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:11	FR0000120644	76.62	EUR	39	XPAR	20251205157604778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:11	FR0000120644	76.62	EUR	54	TQEX	20251205157604780	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:11	FR0000120644	76.62	EUR	7	TQEX	20251205157604782	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:26	FR0000120644	76.62	EUR	42	CEUX	20251205157604809	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:26	FR0000120644	76.62	EUR	84	CEUX	20251205157604811	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:26	FR0000120644	76.62	EUR	8	AQEU	20251205157604813	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:26	FR0000120644	76.62	EUR	56	CEUX	20251205157604815	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:26	FR0000120644	76.62	EUR	39	TQEX	20251205157604817	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:32	FR0000120644	76.60	EUR	33	CEUX	20251205157604831	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:32	FR0000120644	76.60	EUR	44	TQEX	20251205157604835	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:32	FR0000120644	76.60	EUR	49	XPAR	20251205157604839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:32	FR0000120644	76.60	EUR	39	XPAR	20251205157604843	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:37	FR0000120644	76.60	EUR	163	CEUX	20251205157604883	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:51:37	FR0000120644	76.60	EUR	85	XPAR	20251205157604885	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:11	FR0000120644	76.60	EUR	163	CEUX	20251205157604907	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:11	FR0000120644	76.60	EUR	91	XPAR	20251205157604909	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	163	CEUX	20251205157604917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	131	XPAR	20251205157604919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	27	XPAR	20251205157604921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	6	XPAR	20251205157604923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	21	AQEU	20251205157604929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	39	CEUX	20251205157604931	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:19	FR0000120644	76.60	EUR	44	XPAR	20251205157604933	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:28	FR0000120644	76.58	EUR	41	CEUX	20251205157604949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:28	FR0000120644	76.58	EUR	57	TQEX	20251205157604951	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:28	FR0000120644	76.58	EUR	39	AQEU	20251205157605053	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:28	FR0000120644	76.58	EUR	24	XPAR	20251205157605055	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:43	FR0000120644	76.58	EUR	56	XPAR	20251205157605083	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:52:43	FR0000120644	76.58	EUR	48	CEUX	20251205157605085	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:00	FR0000120644	76.60	EUR	17	CEUX	20251205157605386	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	221	XPAR	20251205157605485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	39	TQEX	20251205157605487	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	64	TQEX	20251205157605489	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	32	TQEX	20251205157605491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	167	CEUX	20251205157605493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	64	CEUX	20251205157605495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	171	CEUX	20251205157605497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:54:53	FR0000120644	76.60	EUR	222	XPAR	20251205157605499	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	93	CEUX	20251205157605703	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	25	CEUX	20251205157605705	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	28	CEUX	20251205157605707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	4	CEUX	20251205157605709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	20	CEUX	20251205157605711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	140	CEUX	20251205157605713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	163	CEUX	20251205157605715	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	140	CEUX	20251205157605717	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	45	CEUX	20251205157605719	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	105	CEUX	20251205157605721	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	67	CEUX	20251205157605723	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	60	CEUX	20251205157605725	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	39	CEUX	20251205157605727	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:38	FR0000120644	76.62	EUR	39	CEUX	20251205157605729	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:42	FR0000120644	76.62	EUR	125	CEUX	20251205157605760	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:42	FR0000120644	76.62	EUR	88	CEUX	20251205157605762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	64	TQEX	20251205157605766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	91	XPAR	20251205157605768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	37	XPAR	20251205157605770	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	218	CEUX	20251205157605772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	64	XPAR	20251205157605774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	99	XPAR	20251205157605776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	131	XPAR	20251205157605778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:47	FR0000120644	76.60	EUR	62	XPAR	20251205157605780	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:49	FR0000120644	76.60	EUR	149	XPAR	20251205157605782	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:49	FR0000120644	76.60	EUR	210	XPAR	20251205157605784	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:49	FR0000120644	76.60	EUR	5	XPAR	20251205157605786	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:49	FR0000120644	76.60	EUR	188	XPAR	20251205157605788	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:49	FR0000120644	76.60	EUR	94	XPAR	20251205157605790	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:55:49	FR0000120644	76.60	EUR	203	CEUX	20251205157605792	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:16	FR0000120644	76.62	EUR	138	AQEU	20251205157605947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:16	FR0000120644	76.62	EUR	37	AQEU	20251205157605949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:23	FR0000120644	76.60	EUR	39	XPAR	20251205157605987	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:23	FR0000120644	76.60	EUR	22	CEUX	20251205157605989	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	38	AQEU	20251205157605999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	59	AQEU	20251205157606001	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	27	AQEU	20251205157606003	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	65	AQEU	20251205157606005	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	32	AQEU	20251205157606007	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	27	AQEU	20251205157606009	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.62	EUR	32	AQEU	20251205157606011	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	39	CEUX	20251205157606013	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	62	XPAR	20251205157606015	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	163	CEUX	20251205157606017	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	160	XPAR	20251205157606019	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	39	CEUX	20251205157606021	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	13	TQEX	20251205157606023	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:27	FR0000120644	76.60	EUR	95	XPAR	20251205157606025	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:56:28	FR0000120644	76.60	EUR	127	XPAR	20251205157606029	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:23	FR0000120644	76.62	EUR	77	CEUX	20251205157606134	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:23	FR0000120644	76.62	EUR	162	XPAR	20251205157606136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	119	CEUX	20251205157606272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	58	CEUX	20251205157606274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	53	TQEX	20251205157606276	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	27	TQEX	20251205157606278	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	18	AQEU	20251205157606280	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	50	AQEU	20251205157606282	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	189	XPAR	20251205157606284	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:57:57	FR0000120644	76.64	EUR	133	XPAR	20251205157606286	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:31	FR0000120644	76.64	EUR	11	TQEX	20251205157606327	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:31	FR0000120644	76.64	EUR	47	CEUX	20251205157606329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:31	FR0000120644	76.64	EUR	49	CEUX	20251205157606331	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:31	FR0000120644	76.64	EUR	3	CEUX	20251205157606333	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:31	FR0000120644	76.64	EUR	94	XPAR	20251205157606335	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:32	FR0000120644	76.64	EUR	31	XPAR	20251205157606339	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:42	FR0000120644	76.64	EUR	44	AQEU	20251205157606345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:42	FR0000120644	76.64	EUR	114	CEUX	20251205157606347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:42	FR0000120644	76.64	EUR	34	AQEU	20251205157606349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:42	FR0000120644	76.64	EUR	7	CEUX	20251205157606351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:42	FR0000120644	76.64	EUR	46	TQEX	20251205157606353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:58:42	FR0000120644	76.64	EUR	174	XPAR	20251205157606355	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:16	FR0000120644	76.64	EUR	27	CEUX	20251205157606417	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:16	FR0000120644	76.64	EUR	11	XPAR	20251205157606419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:16	FR0000120644	76.64	EUR	33	AQEU	20251205157606421	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:16	FR0000120644	76.64	EUR	63	CEUX	20251205157606423	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:16	FR0000120644	76.64	EUR	98	XPAR	20251205157606425	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.62	EUR	72	XPAR	20251205157606605	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.62	EUR	14	XPAR	20251205157606607	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.64	EUR	239	AQEU	20251205157606609	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.64	EUR	36	AQEU	20251205157606611	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.64	EUR	32	AQEU	20251205157606613	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.64	EUR	27	AQEU	20251205157606615	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 10:59:49	FR0000120644	76.64	EUR	24	AQEU	20251205157606617	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:01	FR0000120644	76.62	EUR	74	CEUX	20251205157606667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:01	FR0000120644	76.62	EUR	65	CEUX	20251205157606669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:01	FR0000120644	76.62	EUR	39	TQEX	20251205157606671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:01	FR0000120644	76.62	EUR	13	CEUX	20251205157606673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:01	FR0000120644	76.62	EUR	45	XPAR	20251205157606675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.64	EUR	3	AQEU	20251205157606847	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.64	EUR	24	AQEU	20251205157606849	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.64	EUR	37	AQEU	20251205157606851	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.64	EUR	38	AQEU	20251205157606853	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.64	EUR	11	AQEU	20251205157606855	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.62	EUR	66	TQEX	20251205157606857	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.62	EUR	39	CEUX	20251205157606859	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:46	FR0000120644	76.62	EUR	70	XPAR	20251205157606861	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:57	FR0000120644	76.62	EUR	37	AQEU	20251205157606887	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:57	FR0000120644	76.62	EUR	4	CEUX	20251205157606889	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:57	FR0000120644	76.62	EUR	166	XPAR	20251205157606891	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:57	FR0000120644	76.62	EUR	101	XPAR	20251205157606893	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:57	FR0000120644	76.62	EUR	48	XPAR	20251205157606895	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:00:57	FR0000120644	76.62	EUR	51	XPAR	20251205157606897	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:01:31	FR0000120644	76.62	EUR	46	TQEX	20251205157606917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:01:31	FR0000120644	76.62	EUR	65	CEUX	20251205157606919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:01:31	FR0000120644	76.62	EUR	87	XPAR	20251205157606921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:01:31	FR0000120644	76.62	EUR	54	XPAR	20251205157606923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:01:32	FR0000120644	76.62	EUR	35	XPAR	20251205157606925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:04	FR0000120644	76.62	EUR	89	CEUX	20251205157606951	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:07	FR0000120644	76.62	EUR	146	XPAR	20251205157606957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:07	FR0000120644	76.62	EUR	1	XPAR	20251205157606959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:07	FR0000120644	76.62	EUR	64	CEUX	20251205157606961	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:07	FR0000120644	76.62	EUR	39	CEUX	20251205157606963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:08	FR0000120644	76.62	EUR	36	CEUX	20251205157606965	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:08	FR0000120644	76.62	EUR	39	XPAR	20251205157606967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.60	EUR	71	CEUX	20251205157607005	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.60	EUR	13	CEUX	20251205157607007	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.60	EUR	27	TQEX	20251205157607009	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.62	EUR	25	AQEU	20251205157607011	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.62	EUR	40	AQEU	20251205157607013	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.60	EUR	107	XPAR	20251205157607015	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.62	EUR	37	AQEU	20251205157607017	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:16	FR0000120644	76.62	EUR	168	AQEU	20251205157607019	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:18	FR0000120644	76.60	EUR	39	AQEU	20251205157607023	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:18	FR0000120644	76.60	EUR	9	CEUX	20251205157607025	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:18	FR0000120644	76.60	EUR	39	XPAR	20251205157607027	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:23	FR0000120644	76.60	EUR	3	XPAR	20251205157607141	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:48	FR0000120644	76.62	EUR	39	XPAR	20251205157607198	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:48	FR0000120644	76.62	EUR	40	CEUX	20251205157607200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:48	FR0000120644	76.62	EUR	39	TQEX	20251205157607202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:02:48	FR0000120644	76.62	EUR	14	AQEU	20251205157607204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:05	FR0000120644	76.60	EUR	15	AQEU	20251205157607256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:12	FR0000120644	76.62	EUR	68	TQEX	20251205157607264	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:12	FR0000120644	76.62	EUR	2	TQEX	20251205157607266	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:12	FR0000120644	76.62	EUR	163	CEUX	20251205157607268	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:12	FR0000120644	76.62	EUR	27	CEUX	20251205157607270	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:12	FR0000120644	76.62	EUR	135	CEUX	20251205157607272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:22	FR0000120644	76.60	EUR	25	XPAR	20251205157607326	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:24	FR0000120644	76.62	EUR	75	AQEU	20251205157607328	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:32	FR0000120644	76.60	EUR	39	CEUX	20251205157607440	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:32	FR0000120644	76.60	EUR	34	XPAR	20251205157607442	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:33	FR0000120644	76.62	EUR	6	AQEU	20251205157607444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:47	FR0000120644	76.62	EUR	4	TQEX	20251205157607483	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:47	FR0000120644	76.62	EUR	81	XPAR	20251205157607485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:03:47	FR0000120644	76.62	EUR	90	CEUX	20251205157607487	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:05	FR0000120644	76.62	EUR	38	CEUX	20251205157607509	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:05	FR0000120644	76.62	EUR	36	XPAR	20251205157607511	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:05	FR0000120644	76.62	EUR	9	XPAR	20251205157607513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:19	FR0000120644	76.62	EUR	51	CEUX	20251205157607569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:19	FR0000120644	76.62	EUR	54	XPAR	20251205157607571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:19	FR0000120644	76.62	EUR	28	TQEX	20251205157607573	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:19	FR0000120644	76.62	EUR	78	CEUX	20251205157607575	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:20	FR0000120644	76.62	EUR	51	CEUX	20251205157607589	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:37	FR0000120644	76.62	EUR	24	TQEX	20251205157607809	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:37	FR0000120644	76.62	EUR	42	CEUX	20251205157607811	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:37	FR0000120644	76.62	EUR	53	XPAR	20251205157607813	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:37	FR0000120644	76.62	EUR	15	XPAR	20251205157607815	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:37	FR0000120644	76.62	EUR	91	XPAR	20251205157607817	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:37	FR0000120644	76.62	EUR	43	AQEU	20251205157607819	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:38	FR0000120644	76.62	EUR	75	XPAR	20251205157607821	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:04:38	FR0000120644	76.62	EUR	104	XPAR	20251205157607823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:16	FR0000120644	76.62	EUR	37	AQEU	20251205157607869	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:16	FR0000120644	76.62	EUR	40	AQEU	20251205157607871	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:16	FR0000120644	76.62	EUR	65	AQEU	20251205157607873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:16	FR0000120644	76.62	EUR	86	CEUX	20251205157607875	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:16	FR0000120644	76.62	EUR	50	CEUX	20251205157607877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:27	FR0000120644	76.62	EUR	1	CEUX	20251205157607897	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:27	FR0000120644	76.62	EUR	3	CEUX	20251205157607899	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:27	FR0000120644	76.62	EUR	68	CEUX	20251205157607901	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:27	FR0000120644	76.62	EUR	222	XPAR	20251205157607903	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:27	FR0000120644	76.62	EUR	24	XPAR	20251205157607905	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:27	FR0000120644	76.62	EUR	56	TQEX	20251205157607907	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:28	FR0000120644	76.62	EUR	46	AQEU	20251205157607911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:36	FR0000120644	76.60	EUR	38	AQEU	20251205157608039	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:36	FR0000120644	76.60	EUR	66	XPAR	20251205157608041	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:36	FR0000120644	76.60	EUR	222	XPAR	20251205157608043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:36	FR0000120644	76.60	EUR	6	XPAR	20251205157608045	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:05:37	FR0000120644	76.60	EUR	61	XPAR	20251205157608047	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:01	FR0000120644	76.62	EUR	154	XPAR	20251205157608093	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:01	FR0000120644	76.62	EUR	111	XPAR	20251205157608095	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:34	FR0000120644	76.62	EUR	154	XPAR	20251205157608202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:34	FR0000120644	76.62	EUR	258	XPAR	20251205157608204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:34	FR0000120644	76.60	EUR	163	CEUX	20251205157608206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:34	FR0000120644	76.60	EUR	222	XPAR	20251205157608208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:34	FR0000120644	76.60	EUR	69	XPAR	20251205157608210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:34	FR0000120644	76.60	EUR	22	XPAR	20251205157608212	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:35	FR0000120644	76.60	EUR	61	XPAR	20251205157608214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:46	FR0000120644	76.60	EUR	49	AQEU	20251205157608348	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:46	FR0000120644	76.60	EUR	43	TQEX	20251205157608350	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:46	FR0000120644	76.60	EUR	93	CEUX	20251205157608352	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:46	FR0000120644	76.60	EUR	81	XPAR	20251205157608354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:46	FR0000120644	76.60	EUR	141	XPAR	20251205157608356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	222	XPAR	20251205157608358	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	70	XPAR	20251205157608360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	38	AQEU	20251205157608366	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	153	XPAR	20251205157608368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	222	XPAR	20251205157608370	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	70	XPAR	20251205157608372	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	99	XPAR	20251205157608374	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:47	FR0000120644	76.60	EUR	182	XPAR	20251205157608376	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:48	FR0000120644	76.60	EUR	50	AQEU	20251205157608378	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:48	FR0000120644	76.60	EUR	153	XPAR	20251205157608380	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:48	FR0000120644	76.60	EUR	199	XPAR	20251205157608382	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	78	TQEX	20251205157608392	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608394	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	28	AQEU	20251205157608396	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	35	AQEU	20251205157608398	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	27	AQEU	20251205157608400	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	138	AQEU	20251205157608402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.58	EUR	1	CEUX	20251205157608404	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608406	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	28	AQEU	20251205157608408	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608410	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608412	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	28	AQEU	20251205157608414	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608416	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608418	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	50	AQEU	20251205157608420	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.60	EUR	14	AQEU	20251205157608422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.58	EUR	14	XPAR	20251205157608424	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.58	EUR	10	XPAR	20251205157608426	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.58	EUR	67	XPAR	20251205157608428	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.58	EUR	131	XPAR	20251205157608430	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:06:55	FR0000120644	76.58	EUR	477	XPAR	20251205157608432	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:00	FR0000120644	76.60	EUR	74	TQEX	20251205157608460	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:00	FR0000120644	76.60	EUR	67	TQEX	20251205157608462	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:04	FR0000120644	76.60	EUR	36	TQEX	20251205157608482	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:05	FR0000120644	76.60	EUR	167	TQEX	20251205157608498	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	46	CEUX	20251205157608674	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	13	XPAR	20251205157608676	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	4	CEUX	20251205157608678	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	298	TQEX	20251205157608680	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	4	CEUX	20251205157608682	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	96	CEUX	20251205157608684	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:24	FR0000120644	76.60	EUR	55	XPAR	20251205157608686	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:28	FR0000120644	76.60	EUR	41	CEUX	20251205157608704	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:28	FR0000120644	76.60	EUR	141	XPAR	20251205157608706	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:28	FR0000120644	76.60	EUR	115	CEUX	20251205157608708	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:28	FR0000120644	76.60	EUR	52	TQEX	20251205157608710	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:28	FR0000120644	76.60	EUR	219	XPAR	20251205157608712	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:31	FR0000120644	76.60	EUR	163	CEUX	20251205157608720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:31	FR0000120644	76.60	EUR	95	XPAR	20251205157608722	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:34	FR0000120644	76.58	EUR	93	CEUX	20251205157608736	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:39	FR0000120644	76.60	EUR	6	XPAR	20251205157608740	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:39	FR0000120644	76.60	EUR	99	TQEX	20251205157608742	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:39	FR0000120644	76.60	EUR	222	XPAR	20251205157608744	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:39	FR0000120644	76.60	EUR	145	XPAR	20251205157608746	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:40	FR0000120644	76.58	EUR	70	CEUX	20251205157608748	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:40	FR0000120644	76.58	EUR	70	XPAR	20251205157608750	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:40	FR0000120644	76.58	EUR	39	CEUX	20251205157608752	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:43	FR0000120644	76.58	EUR	39	XPAR	20251205157608758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:07:50	FR0000120644	76.58	EUR	16	CEUX	20251205157608772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	350	TQEX	20251205157608996	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	251	TQEX	20251205157608998	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	168	CEUX	20251205157609000	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	91	XPAR	20251205157609002	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	116	XPAR	20251205157609004	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	6	XPAR	20251205157609006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	126	XPAR	20251205157609008	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	250	XPAR	20251205157609010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	136	TQEX	20251205157609012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	61	XPAR	20251205157609014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	35	CEUX	20251205157609016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:38	FR0000120644	76.60	EUR	39	XPAR	20251205157609018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:40	FR0000120644	76.60	EUR	160	CEUX	20251205157609034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:40	FR0000120644	76.60	EUR	163	TQEX	20251205157609036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:40	FR0000120644	76.60	EUR	345	CEUX	20251205157609038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:40	FR0000120644	76.60	EUR	222	XPAR	20251205157609041	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:40	FR0000120644	76.60	EUR	508	XPAR	20251205157609043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:45	FR0000120644	76.58	EUR	53	CEUX	20251205157609062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:51	FR0000120644	76.60	EUR	97	XPAR	20251205157609072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:51	FR0000120644	76.60	EUR	462	XPAR	20251205157609074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:57	FR0000120644	76.60	EUR	244	XPAR	20251205157609092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:08:57	FR0000120644	76.60	EUR	161	XPAR	20251205157609094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.58	EUR	70	XPAR	20251205157609128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.58	EUR	51	XPAR	20251205157609230	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.58	EUR	64	CEUX	20251205157609232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.58	EUR	39	CEUX	20251205157609234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.60	EUR	154	XPAR	20251205157609236	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.60	EUR	222	XPAR	20251205157609238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:16	FR0000120644	76.60	EUR	20	XPAR	20251205157609240	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:43	FR0000120644	76.60	EUR	91	CEUX	20251205157609390	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:43	FR0000120644	76.60	EUR	158	XPAR	20251205157609392	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:43	FR0000120644	76.60	EUR	163	CEUX	20251205157609394	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:43	FR0000120644	76.60	EUR	222	XPAR	20251205157609396	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:52	FR0000120644	76.60	EUR	39	CEUX	20251205157609560	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:57	FR0000120644	76.60	EUR	65	XPAR	20251205157609566	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:57	FR0000120644	76.60	EUR	297	XPAR	20251205157609568	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:57	FR0000120644	76.60	EUR	17	CEUX	20251205157609570	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:57	FR0000120644	76.60	EUR	2	XPAR	20251205157609572	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:09:57	FR0000120644	76.60	EUR	39	XPAR	20251205157609574	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:00	FR0000120644	76.60	EUR	249	CEUX	20251205157610137	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:00	FR0000120644	76.60	EUR	63	TQEX	20251205157610139	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:00	FR0000120644	76.60	EUR	155	XPAR	20251205157610141	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:00	FR0000120644	76.60	EUR	90	XPAR	20251205157610143	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:00	FR0000120644	76.60	EUR	277	XPAR	20251205157610145	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:00	FR0000120644	76.60	EUR	83	XPAR	20251205157610147	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:12	FR0000120644	76.60	EUR	22	CEUX	20251205157610209	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:40	FR0000120644	76.60	EUR	276	XPAR	20251205157610320	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:40	FR0000120644	76.60	EUR	35	CEUX	20251205157610422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	42	TQEX	20251205157610424	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	343	CEUX	20251205157610426	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	39	TQEX	20251205157610428	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	68	CEUX	20251205157610430	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	39	CEUX	20251205157610432	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	200	XPAR	20251205157610434	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	85	XPAR	20251205157610436	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	108	XPAR	20251205157610438	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	99	XPAR	20251205157610440	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	226	TQEX	20251205157610442	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	879	XPAR	20251205157610444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	461	XPAR	20251205157610446	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:41	FR0000120644	76.60	EUR	520	CEUX	20251205157610448	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:44	FR0000120644	76.60	EUR	29	XPAR	20251205157610462	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:44	FR0000120644	76.60	EUR	76	CEUX	20251205157610464	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:44	FR0000120644	76.60	EUR	11	TQEX	20251205157610466	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:44	FR0000120644	76.60	EUR	139	XPAR	20251205157610468	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:44	FR0000120644	76.60	EUR	28	TQEX	20251205157610470	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:47	FR0000120644	76.60	EUR	84	CEUX	20251205157610472	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:47	FR0000120644	76.60	EUR	254	CEUX	20251205157610474	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:47	FR0000120644	76.60	EUR	351	CEUX	20251205157610476	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:12:50	FR0000120644	76.60	EUR	163	XPAR	20251205157610484	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:19	FR0000120644	76.60	EUR	13	TQEX	20251205157610556	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:19	FR0000120644	76.60	EUR	67	CEUX	20251205157610558	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:19	FR0000120644	76.60	EUR	26	TQEX	20251205157610560	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:19	FR0000120644	76.60	EUR	108	XPAR	20251205157610562	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:19	FR0000120644	76.60	EUR	8	XPAR	20251205157610564	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:22	FR0000120644	76.60	EUR	219	CEUX	20251205157610578	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	233	CEUX	20251205157610590	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	67	TQEX	20251205157610592	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	22	XPAR	20251205157610594	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	128	XPAR	20251205157610596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	37	XPAR	20251205157610598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	33	TQEX	20251205157610600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	45	CEUX	20251205157610602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	48	XPAR	20251205157610604	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:13:42	FR0000120644	76.60	EUR	4	CEUX	20251205157610606	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:02	FR0000120644	76.62	EUR	101	CEUX	20251205157610793	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:02	FR0000120644	76.62	EUR	108	CEUX	20251205157610795	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:02	FR0000120644	76.62	EUR	15	CEUX	20251205157610797	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	75	XPAR	20251205157611060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	48	XPAR	20251205157611062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	45	XPAR	20251205157611064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	49	CEUX	20251205157611066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	32	TQEX	20251205157611068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	42	CEUX	20251205157611070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	375	CEUX	20251205157611072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	169	TQEX	20251205157611074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	209	TQEX	20251205157611076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	30	XPAR	20251205157611078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	66	XPAR	20251205157611080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	39	CEUX	20251205157611082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	39	XPAR	20251205157611084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	6	CEUX	20251205157611086	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	155	CEUX	20251205157611088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	277	XPAR	20251205157611090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	98	XPAR	20251205157611092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	87	XPAR	20251205157611094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	119	CEUX	20251205157611098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	106	TQEX	20251205157611100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:41	FR0000120644	76.58	EUR	327	XPAR	20251205157611102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:44	FR0000120644	76.56	EUR	48	CEUX	20251205157611104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	3	TQEX	20251205157611126	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	107	TQEX	20251205157611128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	85	XPAR	20251205157611130	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	99	XPAR	20251205157611132	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	53	XPAR	20251205157611134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	277	XPAR	20251205157611136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:48	FR0000120644	76.58	EUR	103	XPAR	20251205157611138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:54	FR0000120644	76.58	EUR	57	TQEX	20251205157611144	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:54	FR0000120644	76.58	EUR	321	TQEX	20251205157611146	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:54	FR0000120644	76.58	EUR	326	XPAR	20251205157611148	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:54	FR0000120644	76.58	EUR	690	XPAR	20251205157611150	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:54	FR0000120644	76.58	EUR	352	XPAR	20251205157611152	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:55	FR0000120644	76.56	EUR	22	CEUX	20251205157611154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:59	FR0000120644	76.56	EUR	39	CEUX	20251205157611170	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:59	FR0000120644	76.56	EUR	12	TQEX	20251205157611172	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:59	FR0000120644	76.56	EUR	84	XPAR	20251205157611174	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:14:59	FR0000120644	76.56	EUR	90	XPAR	20251205157611176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:15:16	FR0000120644	76.54	EUR	39	CEUX	20251205157611214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:15:16	FR0000120644	76.54	EUR	2	TQEX	20251205157611216	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:15:16	FR0000120644	76.54	EUR	56	XPAR	20251205157611218	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:15:57	FR0000120644	76.52	EUR	194	XPAR	20251205157611448	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:16:03	FR0000120644	76.52	EUR	116	XPAR	20251205157611460	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:16:03	FR0000120644	76.52	EUR	39	CEUX	20251205157611462	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:16:28	FR0000120644	76.52	EUR	39	XPAR	20251205157611509	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:07	FR0000120644	76.52	EUR	163	CEUX	20251205157611722	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:07	FR0000120644	76.52	EUR	55	CEUX	20251205157611724	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:07	FR0000120644	76.52	EUR	159	CEUX	20251205157611726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:07	FR0000120644	76.52	EUR	100	XPAR	20251205157611728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:07	FR0000120644	76.52	EUR	134	XPAR	20251205157611730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:09	FR0000120644	76.52	EUR	4	TQEX	20251205157611732	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:09	FR0000120644	76.52	EUR	105	CEUX	20251205157611734	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:09	FR0000120644	76.52	EUR	56	CEUX	20251205157611736	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:09	FR0000120644	76.52	EUR	64	XPAR	20251205157611738	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:09	FR0000120644	76.52	EUR	87	XPAR	20251205157611740	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:33	FR0000120644	76.50	EUR	39	CEUX	20251205157611922	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:33	FR0000120644	76.50	EUR	54	CEUX	20251205157611924	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:33	FR0000120644	76.50	EUR	64	XPAR	20251205157611926	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:33	FR0000120644	76.50	EUR	48	XPAR	20251205157611928	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:33	FR0000120644	76.50	EUR	39	TQEX	20251205157611930	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:17:33	FR0000120644	76.50	EUR	39	TQEX	20251205157611932	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:33	FR0000120644	76.50	EUR	97	CEUX	20251205157612095	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:33	FR0000120644	76.50	EUR	38	CEUX	20251205157612097	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	45	TQEX	20251205157612103	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	52	CEUX	20251205157612105	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	132	CEUX	20251205157612107	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	163	XPAR	20251205157612109	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	100	XPAR	20251205157612111	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	277	XPAR	20251205157612113	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	99	XPAR	20251205157612115	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:36	FR0000120644	76.50	EUR	6	XPAR	20251205157612217	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:18:42	FR0000120644	76.52	EUR	101	XPAR	20251205157612225	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	9	TQEX	20251205157612351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	41	CEUX	20251205157612353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	132	CEUX	20251205157612355	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	22	XPAR	20251205157612357	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	326	XPAR	20251205157612359	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	18	TQEX	20251205157612361	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	170	XPAR	20251205157612363	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	204	XPAR	20251205157612365	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	276	XPAR	20251205157612367	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	99	XPAR	20251205157612369	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	66	XPAR	20251205157612371	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	190	XPAR	20251205157612373	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	48	CEUX	20251205157612375	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	27	TQEX	20251205157612377	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	9	CEUX	20251205157612379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:19:43	FR0000120644	76.54	EUR	54	XPAR	20251205157612381	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:05	FR0000120644	76.52	EUR	39	CEUX	20251205157612581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:05	FR0000120644	76.52	EUR	51	XPAR	20251205157612583	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:10	FR0000120644	76.52	EUR	39	XPAR	20251205157612619	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:14	FR0000120644	76.50	EUR	78	XPAR	20251205157612629	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:14	FR0000120644	76.50	EUR	78	XPAR	20251205157612631	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:14	FR0000120644	76.50	EUR	114	XPAR	20251205157612633	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	72	XPAR	20251205157612837	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	8	XPAR	20251205157612839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	48	XPAR	20251205157612841	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	72	XPAR	20251205157612843	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	36	XPAR	20251205157612845	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	3	XPAR	20251205157612847	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:20:52	FR0000120644	76.52	EUR	48	XPAR	20251205157612849	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:21:12	FR0000120644	76.52	EUR	33	TQEX	20251205157612921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:21:12	FR0000120644	76.52	EUR	78	CEUX	20251205157612923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:21:12	FR0000120644	76.52	EUR	36	CEUX	20251205157612925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:21:12	FR0000120644	76.52	EUR	132	CEUX	20251205157612927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:21:12	FR0000120644	76.52	EUR	171	XPAR	20251205157612929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:21:34	FR0000120644	76.52	EUR	55	CEUX	20251205157613143	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	50	CEUX	20251205157613309	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	39	TQEX	20251205157613311	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	39	TQEX	20251205157613313	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	495	XPAR	20251205157613315	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	54	XPAR	20251205157613417	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	163	CEUX	20251205157613419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	96	TQEX	20251205157613421	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	43	XPAR	20251205157613423	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	234	XPAR	20251205157613425	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	60	XPAR	20251205157613427	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.52	EUR	9	CEUX	20251205157613429	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.50	EUR	39	XPAR	20251205157613431	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.50	EUR	39	XPAR	20251205157613433	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.50	EUR	22	XPAR	20251205157613435	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.50	EUR	46	CEUX	20251205157613437	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:23:17	FR0000120644	76.50	EUR	32	XPAR	20251205157613439	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:08	FR0000120644	76.52	EUR	86	CEUX	20251205157613525	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	42	CEUX	20251205157613538	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	62	XPAR	20251205157613540	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	124	XPAR	20251205157613542	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	64	XPAR	20251205157613544	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	39	XPAR	20251205157613546	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	174	XPAR	20251205157613548	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	31	CEUX	20251205157613550	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	62	XPAR	20251205157613552	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	64	XPAR	20251205157613554	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:20	FR0000120644	76.52	EUR	7	XPAR	20251205157613556	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:24:30	FR0000120644	76.52	EUR	27	CEUX	20251205157613568	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:25:17	FR0000120644	76.54	EUR	25	CEUX	20251205157613754	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:25:17	FR0000120644	76.54	EUR	104	CEUX	20251205157613756	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:25:17	FR0000120644	76.54	EUR	72	CEUX	20251205157613758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:25:39	FR0000120644	76.54	EUR	63	CEUX	20251205157613838	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:26:34	FR0000120644	76.56	EUR	162	CEUX	20251205157614058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	59	TQEX	20251205157615336	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	99	CEUX	20251205157615338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	344	XPAR	20251205157615340	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	289	XPAR	20251205157615342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	105	XPAR	20251205157615344	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	132	CEUX	20251205157615346	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	8	CEUX	20251205157615348	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	97	TQEX	20251205157615350	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	163	CEUX	20251205157615352	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	34	TQEX	20251205157615354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	65	CEUX	20251205157615356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	99	XPAR	20251205157615358	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	55	XPAR	20251205157615360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	10	XPAR	20251205157615362	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	77	XPAR	20251205157615464	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	39	TQEX	20251205157615466	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:29:38	FR0000120644	76.58	EUR	39	TQEX	20251205157615468	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	69	XPAR	20251205157615784	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	277	XPAR	20251205157615786	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	168	XPAR	20251205157615788	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	22	XPAR	20251205157615790	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	9	XPAR	20251205157615792	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	21	XPAR	20251205157615794	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	40	XPAR	20251205157615796	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	1	XPAR	20251205157615798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	277	XPAR	20251205157615800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	44	XPAR	20251205157615802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	70	XPAR	20251205157615804	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	54	XPAR	20251205157615806	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:00	FR0000120644	76.60	EUR	67	XPAR	20251205157615808	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:02	FR0000120644	76.60	EUR	18	CEUX	20251205157615810	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:02	FR0000120644	76.60	EUR	7	CEUX	20251205157615812	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:02	FR0000120644	76.60	EUR	14	CEUX	20251205157615814	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:03	FR0000120644	76.60	EUR	163	CEUX	20251205157615816	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:03	FR0000120644	76.60	EUR	9	CEUX	20251205157615818	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:03	FR0000120644	76.60	EUR	15	XPAR	20251205157615820	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:03	FR0000120644	76.60	EUR	208	XPAR	20251205157615822	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:06	FR0000120644	76.60	EUR	55	CEUX	20251205157615832	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:06	FR0000120644	76.60	EUR	3	CEUX	20251205157615834	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:50	FR0000120644	76.62	EUR	46	TQEX	20251205157616160	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:31:50	FR0000120644	76.62	EUR	6	TQEX	20251205157616162	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:32:27	FR0000120644	76.62	EUR	1	CEUX	20251205157616232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:32:38	FR0000120644	76.62	EUR	59	CEUX	20251205157616238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:32:38	FR0000120644	76.62	EUR	72	CEUX	20251205157616240	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.64	EUR	76	XPAR	20251205157616474	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.64	EUR	51	XPAR	20251205157616476	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.64	EUR	36	XPAR	20251205157616478	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.64	EUR	49	XPAR	20251205157616480	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	39	XPAR	20251205157616482	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	113	CEUX	20251205157616484	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	49	CEUX	20251205157616486	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	39	XPAR	20251205157616488	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	1	XPAR	20251205157616490	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	3	XPAR	20251205157616492	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:43	FR0000120644	76.62	EUR	35	XPAR	20251205157616494	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:33:44	FR0000120644	76.62	EUR	5	XPAR	20251205157616496	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:35:45	FR0000120644	76.62	EUR	229	XPAR	20251205157616790	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:01	FR0000120644	76.62	EUR	39	TQEX	20251205157616838	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:01	FR0000120644	76.62	EUR	39	TQEX	20251205157616840	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:01	FR0000120644	76.62	EUR	73	CEUX	20251205157616842	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:01	FR0000120644	76.62	EUR	102	XPAR	20251205157616844	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:04	FR0000120644	76.62	EUR	97	CEUX	20251205157616850	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:04	FR0000120644	76.62	EUR	14	XPAR	20251205157616852	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:16	FR0000120644	76.62	EUR	162	CEUX	20251205157616978	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:16	FR0000120644	76.62	EUR	163	CEUX	20251205157616980	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:16	FR0000120644	76.62	EUR	124	XPAR	20251205157616982	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:16	FR0000120644	76.62	EUR	153	XPAR	20251205157616984	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:16	FR0000120644	76.62	EUR	12	XPAR	20251205157616986	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	38	TQEX	20251205157617080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	4	TQEX	20251205157617082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	59	CEUX	20251205157617084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	7	XPAR	20251205157617086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	7	XPAR	20251205157617088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	39	CEUX	20251205157617090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	39	TQEX	20251205157617092	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	48	XPAR	20251205157617094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:37	FR0000120644	76.62	EUR	2	XPAR	20251205157617096	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:38	FR0000120644	76.60	EUR	39	CEUX	20251205157617098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:38	FR0000120644	76.60	EUR	39	TQEX	20251205157617100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:38	FR0000120644	76.60	EUR	31	XPAR	20251205157617102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:38	FR0000120644	76.60	EUR	60	XPAR	20251205157617104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	82	TQEX	20251205157617106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	10	TQEX	20251205157617108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	67	CEUX	20251205157617110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	145	CEUX	20251205157617112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	13	CEUX	20251205157617114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	127	CEUX	20251205157617116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:42	FR0000120644	76.60	EUR	2	CEUX	20251205157617118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:45	FR0000120644	76.60	EUR	25	CEUX	20251205157617134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:45	FR0000120644	76.60	EUR	132	CEUX	20251205157617136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:45	FR0000120644	76.60	EUR	115	CEUX	20251205157617138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:45	FR0000120644	76.60	EUR	15	CEUX	20251205157617140	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:48	FR0000120644	76.60	EUR	65	TQEX	20251205157617153	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:48	FR0000120644	76.60	EUR	163	CEUX	20251205157617155	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:48	FR0000120644	76.60	EUR	143	CEUX	20251205157617157	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:48	FR0000120644	76.60	EUR	27	CEUX	20251205157617159	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:48	FR0000120644	76.60	EUR	34	CEUX	20251205157617161	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:51	FR0000120644	76.60	EUR	117	CEUX	20251205157617271	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:36:51	FR0000120644	76.60	EUR	27	CEUX	20251205157617273	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	58	CEUX	20251205157617436	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	39	TQEX	20251205157617438	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	128	XPAR	20251205157617444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	19	XPAR	20251205157617446	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	90	TQEX	20251205157617448	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	157	CEUX	20251205157617450	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	27	CEUX	20251205157617452	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	121	CEUX	20251205157617454	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	154	XPAR	20251205157617456	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	277	XPAR	20251205157617458	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	99	XPAR	20251205157617460	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:21	FR0000120644	76.60	EUR	14	XPAR	20251205157617562	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	90	TQEX	20251205157617564	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	163	CEUX	20251205157617566	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	96	CEUX	20251205157617568	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	133	CEUX	20251205157617570	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	121	CEUX	20251205157617572	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	28	CEUX	20251205157617574	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	29	CEUX	20251205157617576	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:24	FR0000120644	76.60	EUR	4	XPAR	20251205157617578	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	163	CEUX	20251205157617598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	107	CEUX	20251205157617600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	15	CEUX	20251205157617602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	8	XPAR	20251205157617604	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	99	XPAR	20251205157617606	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	26	XPAR	20251205157617608	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:27	FR0000120644	76.60	EUR	21	XPAR	20251205157617610	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:46	FR0000120644	76.60	EUR	3	TQEX	20251205157617642	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:46	FR0000120644	76.60	EUR	91	CEUX	20251205157617644	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:46	FR0000120644	76.60	EUR	132	CEUX	20251205157617646	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:46	FR0000120644	76.60	EUR	7	CEUX	20251205157617648	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:49	FR0000120644	76.60	EUR	132	CEUX	20251205157617654	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:49	FR0000120644	76.60	EUR	8	CEUX	20251205157617656	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:49	FR0000120644	76.60	EUR	64	XPAR	20251205157617662	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:49	FR0000120644	76.60	EUR	277	XPAR	20251205157617664	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:49	FR0000120644	76.60	EUR	24	XPAR	20251205157617666	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:38:49	FR0000120644	76.60	EUR	1	XPAR	20251205157617668	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:39:29	FR0000120644	76.56	EUR	86	TQEX	20251205157617708	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:39:29	FR0000120644	76.56	EUR	140	CEUX	20251205157617710	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:39:29	FR0000120644	76.56	EUR	17	CEUX	20251205157617712	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:39:57	FR0000120644	76.56	EUR	150	CEUX	20251205157617876	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:39:57	FR0000120644	76.56	EUR	98	CEUX	20251205157617878	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:39:57	FR0000120644	76.56	EUR	170	CEUX	20251205157617880	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:12	FR0000120644	76.56	EUR	31	CEUX	20251205157617955	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:12	FR0000120644	76.56	EUR	81	CEUX	20251205157617957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:12	FR0000120644	76.56	EUR	49	XPAR	20251205157617959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:12	FR0000120644	76.56	EUR	77	XPAR	20251205157617961	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:55	FR0000120644	76.56	EUR	97	TQEX	20251205157618202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:55	FR0000120644	76.56	EUR	14	TQEX	20251205157618204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:55	FR0000120644	76.56	EUR	57	CEUX	20251205157618206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:55	FR0000120644	76.56	EUR	43	CEUX	20251205157618208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:40:55	FR0000120644	76.56	EUR	6	CEUX	20251205157618210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:05	FR0000120644	76.56	EUR	13	TQEX	20251205157618266	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:05	FR0000120644	76.56	EUR	94	CEUX	20251205157618268	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:05	FR0000120644	76.56	EUR	199	CEUX	20251205157618270	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:05	FR0000120644	76.56	EUR	8	CEUX	20251205157618272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:05	FR0000120644	76.56	EUR	63	XPAR	20251205157618274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:19	FR0000120644	76.54	EUR	38	XPAR	20251205157618302	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:38	FR0000120644	76.52	EUR	34	CEUX	20251205157618334	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:38	FR0000120644	76.52	EUR	72	CEUX	20251205157618336	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:41:38	FR0000120644	76.52	EUR	125	CEUX	20251205157618338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:12	FR0000120644	76.52	EUR	100	CEUX	20251205157618514	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:12	FR0000120644	76.52	EUR	39	XPAR	20251205157618516	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:12	FR0000120644	76.52	EUR	135	XPAR	20251205157618518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:12	FR0000120644	76.52	EUR	10	XPAR	20251205157618520	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:13	FR0000120644	76.52	EUR	1	CEUX	20251205157618522	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:13	FR0000120644	76.52	EUR	35	XPAR	20251205157618524	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:13	FR0000120644	76.52	EUR	7	XPAR	20251205157618526	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:13	FR0000120644	76.52	EUR	57	CEUX	20251205157618528	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:13	FR0000120644	76.52	EUR	20	CEUX	20251205157618530	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:13	FR0000120644	76.52	EUR	18	CEUX	20251205157618532	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:21	FR0000120644	76.54	EUR	96	TQEX	20251205157618552	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:21	FR0000120644	76.54	EUR	95	TQEX	20251205157618554	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:40	FR0000120644	76.52	EUR	1	CEUX	20251205157618566	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:42:40	FR0000120644	76.52	EUR	32	XPAR	20251205157618568	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:04	FR0000120644	76.52	EUR	95	TQEX	20251205157618603	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:04	FR0000120644	76.52	EUR	120	CEUX	20251205157618605	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:20	FR0000120644	76.52	EUR	119	CEUX	20251205157618625	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:20	FR0000120644	76.52	EUR	266	XPAR	20251205157618627	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:47	FR0000120644	76.52	EUR	105	CEUX	20251205157618775	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:47	FR0000120644	76.52	EUR	57	CEUX	20251205157618777	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:47	FR0000120644	76.52	EUR	28	CEUX	20251205157618779	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:47	FR0000120644	76.52	EUR	11	XPAR	20251205157618781	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:43:47	FR0000120644	76.52	EUR	21	XPAR	20251205157618783	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:44:00	FR0000120644	76.50	EUR	39	TQEX	20251205157618785	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:44:00	FR0000120644	76.50	EUR	39	CEUX	20251205157618787	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:44:00	FR0000120644	76.50	EUR	21	CEUX	20251205157618789	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:44:00	FR0000120644	76.50	EUR	111	XPAR	20251205157618791	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:44:00	FR0000120644	76.50	EUR	71	XPAR	20251205157618793	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:44:00	FR0000120644	76.50	EUR	8	XPAR	20251205157618795	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	88	CEUX	20251205157619074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	192	CEUX	20251205157619076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	46	CEUX	20251205157619078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	158	CEUX	20251205157619080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	92	CEUX	20251205157619082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	10	CEUX	20251205157619084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	153	CEUX	20251205157619086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	163	CEUX	20251205157619088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:45:38	FR0000120644	76.52	EUR	163	CEUX	20251205157619090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:02	FR0000120644	76.52	EUR	96	TQEX	20251205157619116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:02	FR0000120644	76.52	EUR	97	CEUX	20251205157619118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:03	FR0000120644	76.52	EUR	12	XPAR	20251205157619120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:06	FR0000120644	76.52	EUR	163	CEUX	20251205157619126	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:06	FR0000120644	76.52	EUR	67	XPAR	20251205157619128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:06	FR0000120644	76.52	EUR	151	XPAR	20251205157619130	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:39	FR0000120644	76.52	EUR	163	CEUX	20251205157619176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:46:39	FR0000120644	76.52	EUR	68	CEUX	20251205157619178	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:05	FR0000120644	76.52	EUR	174	CEUX	20251205157619198	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:05	FR0000120644	76.52	EUR	35	CEUX	20251205157619200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:22	FR0000120644	76.54	EUR	71	CEUX	20251205157619246	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:22	FR0000120644	76.54	EUR	82	CEUX	20251205157619248	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:22	FR0000120644	76.54	EUR	2	CEUX	20251205157619250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:22	FR0000120644	76.54	EUR	13	CEUX	20251205157619252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:22	FR0000120644	76.54	EUR	58	CEUX	20251205157619254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:50	FR0000120644	76.54	EUR	212	CEUX	20251205157619412	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:50	FR0000120644	76.54	EUR	192	CEUX	20251205157619414	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:50	FR0000120644	76.54	EUR	27	CEUX	20251205157619416	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:47:50	FR0000120644	76.54	EUR	46	CEUX	20251205157619418	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:48:05	FR0000120644	76.54	EUR	163	CEUX	20251205157619444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:48:05	FR0000120644	76.54	EUR	64	CEUX	20251205157619446	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:48:53	FR0000120644	76.54	EUR	98	CEUX	20251205157619696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:48:53	FR0000120644	76.54	EUR	130	XPAR	20251205157619698	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:49:02	FR0000120644	76.54	EUR	208	XPAR	20251205157619724	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:49:02	FR0000120644	76.54	EUR	12	XPAR	20251205157619726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:49:55	FR0000120644	76.54	EUR	124	CEUX	20251205157619784	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:49:55	FR0000120644	76.54	EUR	7	CEUX	20251205157619786	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:00	FR0000120644	76.56	EUR	60	XPAR	20251205157619792	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:00	FR0000120644	76.56	EUR	55	XPAR	20251205157619794	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:00	FR0000120644	76.56	EUR	213	XPAR	20251205157619796	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:00	FR0000120644	76.56	EUR	37	XPAR	20251205157619798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:00	FR0000120644	76.56	EUR	74	XPAR	20251205157619800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:14	FR0000120644	76.56	EUR	82	XPAR	20251205157619830	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:15	FR0000120644	76.54	EUR	152	CEUX	20251205157619838	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:15	FR0000120644	76.54	EUR	10	CEUX	20251205157619842	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:15	FR0000120644	76.54	EUR	123	CEUX	20251205157619844	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:42	FR0000120644	76.52	EUR	39	CEUX	20251205157620038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:42	FR0000120644	76.52	EUR	74	TQEX	20251205157620040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:42	FR0000120644	76.52	EUR	49	XPAR	20251205157620042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:42	FR0000120644	76.50	EUR	39	CEUX	20251205157620058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:42	FR0000120644	76.50	EUR	39	TQEX	20251205157620060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:42	FR0000120644	76.50	EUR	66	XPAR	20251205157620064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	15	CEUX	20251205157620066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	52	CEUX	20251205157620068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	18	TQEX	20251205157620070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	45	TQEX	20251205157620072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	6	CEUX	20251205157620074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	132	CEUX	20251205157620076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	208	XPAR	20251205157620078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	98	XPAR	20251205157620080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	79	XPAR	20251205157620082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	180	XPAR	20251205157620084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	99	XPAR	20251205157620086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	6	XPAR	20251205157620088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	21	XPAR	20251205157620090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	70	CEUX	20251205157620092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	520	CEUX	20251205157620094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	480	TQEX	20251205157620096	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	66	XPAR	20251205157620098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	595	XPAR	20251205157620100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	144	XPAR	20251205157620102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	101	TQEX	20251205157620104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	252	CEUX	20251205157620106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	239	XPAR	20251205157620108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	28	XPAR	20251205157620110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	13	XPAR	20251205157620112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	114	CEUX	20251205157620114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	198	TQEX	20251205157620116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	48	CEUX	20251205157620118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:43	FR0000120644	76.50	EUR	205	XPAR	20251205157620120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	163	CEUX	20251205157620132	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	131	CEUX	20251205157620134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	193	CEUX	20251205157620136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	26	TQEX	20251205157620138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	168	TQEX	20251205157620140	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	61	TQEX	20251205157620142	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	208	XPAR	20251205157620144	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	79	XPAR	20251205157620146	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	96	XPAR	20251205157620148	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	99	XPAR	20251205157620150	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	350	XPAR	20251205157620152	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	5	XPAR	20251205157620154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	49	XPAR	20251205157620256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	4	XPAR	20251205157620258	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	6	XPAR	20251205157620260	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	64	XPAR	20251205157620262	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	86	XPAR	20251205157620264	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:50	FR0000120644	76.50	EUR	24	XPAR	20251205157620266	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:50:54	FR0000120644	76.50	EUR	226	CEUX	20251205157620268	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:02	FR0000120644	76.52	EUR	132	XPAR	20251205157620276	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:02	FR0000120644	76.52	EUR	99	XPAR	20251205157620278	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:02	FR0000120644	76.52	EUR	22	XPAR	20251205157620280	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:35	FR0000120644	76.52	EUR	4	CEUX	20251205157620298	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:35	FR0000120644	76.52	EUR	333	XPAR	20251205157620300	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:35	FR0000120644	76.52	EUR	74	XPAR	20251205157620302	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:45	FR0000120644	76.54	EUR	61	XPAR	20251205157620314	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:45	FR0000120644	76.54	EUR	22	XPAR	20251205157620316	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:58	FR0000120644	76.52	EUR	52	CEUX	20251205157620364	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:51:58	FR0000120644	76.52	EUR	54	CEUX	20251205157620366	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:00	FR0000120644	76.54	EUR	39	XPAR	20251205157620388	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:00	FR0000120644	76.54	EUR	39	XPAR	20251205157620390	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:30	FR0000120644	76.54	EUR	144	XPAR	20251205157620412	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	148	XPAR	20251205157620447	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	77	XPAR	20251205157620449	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	18	XPAR	20251205157620451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	13	XPAR	20251205157620453	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	31	XPAR	20251205157620555	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	53	XPAR	20251205157620557	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	57	XPAR	20251205157620559	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	2	XPAR	20251205157620561	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	38	XPAR	20251205157620563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	2	XPAR	20251205157620565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	2	XPAR	20251205157620567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:52:42	FR0000120644	76.54	EUR	39	XPAR	20251205157620569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	108	CEUX	20251205157620610	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	3	CEUX	20251205157620612	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	43	CEUX	20251205157620614	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	9	CEUX	20251205157620616	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	16	TQEX	20251205157620618	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	39	CEUX	20251205157620620	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:06	FR0000120644	76.54	EUR	52	XPAR	20251205157620622	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:49	FR0000120644	76.54	EUR	66	CEUX	20251205157620696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:49	FR0000120644	76.54	EUR	132	CEUX	20251205157620698	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:49	FR0000120644	76.54	EUR	47	CEUX	20251205157620700	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:49	FR0000120644	76.54	EUR	2	CEUX	20251205157620702	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:50	FR0000120644	76.54	EUR	46	CEUX	20251205157620708	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:50	FR0000120644	76.54	EUR	132	CEUX	20251205157620710	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:53:50	FR0000120644	76.54	EUR	195	XPAR	20251205157620712	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:32	FR0000120644	76.54	EUR	48	CEUX	20251205157620894	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:32	FR0000120644	76.54	EUR	132	CEUX	20251205157620896	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:32	FR0000120644	76.54	EUR	25	XPAR	20251205157620898	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:32	FR0000120644	76.54	EUR	54	XPAR	20251205157620900	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:35	FR0000120644	76.54	EUR	163	CEUX	20251205157620906	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:35	FR0000120644	76.54	EUR	49	CEUX	20251205157620908	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:35	FR0000120644	76.54	EUR	44	CEUX	20251205157620910	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:54:35	FR0000120644	76.54	EUR	93	XPAR	20251205157620912	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:15	FR0000120644	76.54	EUR	67	CEUX	20251205157620972	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:15	FR0000120644	76.54	EUR	6	CEUX	20251205157620974	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:15	FR0000120644	76.54	EUR	132	CEUX	20251205157620976	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:15	FR0000120644	76.54	EUR	36	XPAR	20251205157620978	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:42	FR0000120644	76.54	EUR	44	CEUX	20251205157621182	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:42	FR0000120644	76.54	EUR	10	CEUX	20251205157621184	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:42	FR0000120644	76.54	EUR	95	TQEX	20251205157621186	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:42	FR0000120644	76.54	EUR	107	CEUX	20251205157621188	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:42	FR0000120644	76.54	EUR	191	XPAR	20251205157621190	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:58	FR0000120644	76.54	EUR	36	TQEX	20251205157621230	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:58	FR0000120644	76.54	EUR	95	TQEX	20251205157621232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:55:58	FR0000120644	76.54	EUR	122	CEUX	20251205157621234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	63	CEUX	20251205157621512	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	43	CEUX	20251205157621514	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	6	CEUX	20251205157621516	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	4	XPAR	20251205157621518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	29	XPAR	20251205157621520	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	39	TQEX	20251205157621522	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	39	CEUX	20251205157621524	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:41	FR0000120644	76.54	EUR	43	XPAR	20251205157621526	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:50	FR0000120644	76.54	EUR	33	TQEX	20251205157621534	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:50	FR0000120644	76.54	EUR	95	TQEX	20251205157621536	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:50	FR0000120644	76.54	EUR	43	CEUX	20251205157621538	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:50	FR0000120644	76.54	EUR	15	CEUX	20251205157621540	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:50	FR0000120644	76.54	EUR	6	XPAR	20251205157621542	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:56:50	FR0000120644	76.54	EUR	182	XPAR	20251205157621544	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:24	FR0000120644	76.54	EUR	96	TQEX	20251205157621614	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:24	FR0000120644	76.54	EUR	65	CEUX	20251205157621616	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:24	FR0000120644	76.54	EUR	9	CEUX	20251205157621618	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:24	FR0000120644	76.54	EUR	77	CEUX	20251205157621620	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:57	FR0000120644	76.54	EUR	38	CEUX	20251205157621827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:57	FR0000120644	76.54	EUR	34	XPAR	20251205157621829	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:57:57	FR0000120644	76.54	EUR	2	XPAR	20251205157621831	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:58:00	FR0000120644	76.56	EUR	137	XPAR	20251205157621835	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:58:00	FR0000120644	76.56	EUR	138	XPAR	20251205157621837	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:58:00	FR0000120644	76.56	EUR	98	XPAR	20251205157621839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:58:07	FR0000120644	76.56	EUR	213	XPAR	20251205157621857	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:58:07	FR0000120644	76.56	EUR	26	XPAR	20251205157621859	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:58:50	FR0000120644	76.56	EUR	260	XPAR	20251205157622073	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:05	FR0000120644	76.56	EUR	207	XPAR	20251205157622105	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:05	FR0000120644	76.56	EUR	225	XPAR	20251205157622107	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:33	FR0000120644	76.56	EUR	9	XPAR	20251205157622347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:33	FR0000120644	76.56	EUR	105	XPAR	20251205157622349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:33	FR0000120644	76.56	EUR	64	XPAR	20251205157622351	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:33	FR0000120644	76.56	EUR	10	XPAR	20251205157622353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:57	FR0000120644	76.54	EUR	77	CEUX	20251205157622427	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:57	FR0000120644	76.54	EUR	39	CEUX	20251205157622431	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:57	FR0000120644	76.54	EUR	39	TQEX	20251205157622435	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:57	FR0000120644	76.54	EUR	25	XPAR	20251205157622441	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 11:59:57	FR0000120644	76.54	EUR	25	XPAR	20251205157622443	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:00	FR0000120644	76.52	EUR	39	CEUX	20251205157622451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:00	FR0000120644	76.52	EUR	39	CEUX	20251205157622453	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:02	FR0000120644	76.52	EUR	39	CEUX	20251205157622461	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:02	FR0000120644	76.52	EUR	39	CEUX	20251205157622463	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:02	FR0000120644	76.52	EUR	45	CEUX	20251205157622465	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:12	FR0000120644	76.52	EUR	39	TQEX	20251205157622471	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:12	FR0000120644	76.52	EUR	2	XPAR	20251205157622475	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	49	CEUX	20251205157622483	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	65	TQEX	20251205157622485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	629	XPAR	20251205157622487	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	145	XPAR	20251205157622489	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	163	CEUX	20251205157622491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	44	CEUX	20251205157622493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	9	CEUX	20251205157622495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	64	XPAR	20251205157622497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	108	XPAR	20251205157622499	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	407	XPAR	20251205157622501	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	6	XPAR	20251205157622503	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	99	XPAR	20251205157622505	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:14	FR0000120644	76.50	EUR	41	XPAR	20251205157622507	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:18	FR0000120644	76.46	EUR	7	XPAR	20251205157622515	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:18	FR0000120644	76.46	EUR	79	XPAR	20251205157622517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:18	FR0000120644	76.46	EUR	43	CEUX	20251205157622519	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:18	FR0000120644	76.46	EUR	39	XPAR	20251205157622521	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:22	FR0000120644	76.48	EUR	87	TQEX	20251205157622539	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:22	FR0000120644	76.48	EUR	34	TQEX	20251205157622541	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:22	FR0000120644	76.48	EUR	88	TQEX	20251205157622543	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:22	FR0000120644	76.48	EUR	123	TQEX	20251205157622645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:38	FR0000120644	76.50	EUR	156	XPAR	20251205157622699	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:38	FR0000120644	76.50	EUR	93	XPAR	20251205157622701	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.48	EUR	63	CEUX	20251205157622703	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.48	EUR	6	CEUX	20251205157622705	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	156	XPAR	20251205157622707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	264	XPAR	20251205157622709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	99	XPAR	20251205157622711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	100	XPAR	20251205157622713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	132	XPAR	20251205157622715	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	6	XPAR	20251205157622717	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	101	XPAR	20251205157622719	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	108	XPAR	20251205157622721	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	218	XPAR	20251205157622723	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	64	XPAR	20251205157622725	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	190	XPAR	20251205157622727	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	81	XPAR	20251205157622729	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	130	XPAR	20251205157622739	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	407	XPAR	20251205157622741	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	99	XPAR	20251205157622743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:41	FR0000120644	76.50	EUR	40	XPAR	20251205157622745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	130	XPAR	20251205157622749	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	407	XPAR	20251205157622751	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	6	XPAR	20251205157622753	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	35	XPAR	20251205157622755	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	128	XPAR	20251205157622757	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	407	XPAR	20251205157622759	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	108	XPAR	20251205157622761	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	104	XPAR	20251205157622763	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	99	XPAR	20251205157622765	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:45	FR0000120644	76.50	EUR	35	XPAR	20251205157622767	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:50	FR0000120644	76.50	EUR	108	XPAR	20251205157622779	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:50	FR0000120644	76.50	EUR	407	XPAR	20251205157622781	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:50	FR0000120644	76.50	EUR	30	XPAR	20251205157622783	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:50	FR0000120644	76.50	EUR	36	XPAR	20251205157622785	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:50	FR0000120644	76.50	EUR	6	XPAR	20251205157622787	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:56	FR0000120644	76.50	EUR	407	XPAR	20251205157622801	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:56	FR0000120644	76.50	EUR	6	XPAR	20251205157622803	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:56	FR0000120644	76.50	EUR	99	XPAR	20251205157622805	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:56	FR0000120644	76.50	EUR	48	XPAR	20251205157622807	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:56	FR0000120644	76.50	EUR	98	XPAR	20251205157622809	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:00:56	FR0000120644	76.50	EUR	38	XPAR	20251205157622811	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:01:01	FR0000120644	76.50	EUR	356	XPAR	20251205157622819	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:01:20	FR0000120644	76.50	EUR	34	CEUX	20251205157622831	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:01:20	FR0000120644	76.50	EUR	123	CEUX	20251205157622833	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:01:20	FR0000120644	76.50	EUR	7	XPAR	20251205157622835	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:01:20	FR0000120644	76.50	EUR	122	XPAR	20251205157622837	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:01:20	FR0000120644	76.50	EUR	56	CEUX	20251205157622839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:24	FR0000120644	76.56	EUR	116	XPAR	20251205157623633	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:24	FR0000120644	76.56	EUR	7	XPAR	20251205157623635	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:24	FR0000120644	76.56	EUR	48	XPAR	20251205157623637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:24	FR0000120644	76.56	EUR	97	XPAR	20251205157623639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:24	FR0000120644	76.56	EUR	97	XPAR	20251205157623641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:47	FR0000120644	76.56	EUR	60	CEUX	20251205157623728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:47	FR0000120644	76.56	EUR	39	CEUX	20251205157623730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:47	FR0000120644	76.56	EUR	39	TQEX	20251205157623732	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:47	FR0000120644	76.56	EUR	348	XPAR	20251205157623736	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:47	FR0000120644	76.56	EUR	122	XPAR	20251205157623738	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:04:47	FR0000120644	76.56	EUR	151	XPAR	20251205157623740	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	39	TQEX	20251205157623952	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	39	TQEX	20251205157623954	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	120	CEUX	20251205157623956	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	120	XPAR	20251205157623958	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	51	XPAR	20251205157623960	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	130	TQEX	20251205157623962	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	163	CEUX	20251205157623964	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	65	CEUX	20251205157623966	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	9	CEUX	20251205157623968	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	48	XPAR	20251205157623972	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:50	FR0000120644	76.56	EUR	9	XPAR	20251205157623974	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:53	FR0000120644	76.56	EUR	7	CEUX	20251205157624154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:53	FR0000120644	76.56	EUR	123	CEUX	20251205157624156	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:53	FR0000120644	76.56	EUR	42	XPAR	20251205157624158	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:53	FR0000120644	76.56	EUR	56	XPAR	20251205157624160	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:53	FR0000120644	76.56	EUR	39	XPAR	20251205157624162	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:05:53	FR0000120644	76.56	EUR	70	XPAR	20251205157624164	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:30	FR0000120644	76.56	EUR	45	CEUX	20251205157624322	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:30	FR0000120644	76.56	EUR	39	TQEX	20251205157624324	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:30	FR0000120644	76.56	EUR	51	XPAR	20251205157624326	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:32	FR0000120644	76.56	EUR	163	CEUX	20251205157624336	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:32	FR0000120644	76.56	EUR	9	CEUX	20251205157624338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:32	FR0000120644	76.56	EUR	407	XPAR	20251205157624340	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:32	FR0000120644	76.56	EUR	34	XPAR	20251205157624342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:35	FR0000120644	76.56	EUR	163	CEUX	20251205157624444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:35	FR0000120644	76.56	EUR	45	CEUX	20251205157624446	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:35	FR0000120644	76.56	EUR	12	CEUX	20251205157624448	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:35	FR0000120644	76.56	EUR	108	XPAR	20251205157624450	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:35	FR0000120644	76.56	EUR	81	XPAR	20251205157624452	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:38	FR0000120644	76.56	EUR	123	CEUX	20251205157624461	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:38	FR0000120644	76.56	EUR	7	CEUX	20251205157624463	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:06:38	FR0000120644	76.56	EUR	274	XPAR	20251205157624465	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:05	FR0000120644	76.56	EUR	123	CEUX	20251205157624576	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:05	FR0000120644	76.56	EUR	62	CEUX	20251205157624578	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:05	FR0000120644	76.56	EUR	10	CEUX	20251205157624580	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:05	FR0000120644	76.56	EUR	40	XPAR	20251205157624582	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:20	FR0000120644	76.56	EUR	123	CEUX	20251205157624631	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:20	FR0000120644	76.56	EUR	7	CEUX	20251205157624633	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:20	FR0000120644	76.56	EUR	12	XPAR	20251205157624635	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:20	FR0000120644	76.56	EUR	5	XPAR	20251205157624637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:20	FR0000120644	76.56	EUR	50	XPAR	20251205157624639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:48	FR0000120644	76.56	EUR	163	CEUX	20251205157624798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:48	FR0000120644	76.56	EUR	9	CEUX	20251205157624800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:48	FR0000120644	76.56	EUR	29	XPAR	20251205157624802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:50	FR0000120644	76.56	EUR	163	CEUX	20251205157624806	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:50	FR0000120644	76.56	EUR	9	CEUX	20251205157624808	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:07:50	FR0000120644	76.56	EUR	196	XPAR	20251205157624810	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:31	FR0000120644	76.56	EUR	4	TQEX	20251205157624917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:31	FR0000120644	76.56	EUR	92	CEUX	20251205157624919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:31	FR0000120644	76.56	EUR	76	CEUX	20251205157624921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:31	FR0000120644	76.56	EUR	43	CEUX	20251205157624923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:50	FR0000120644	76.56	EUR	16	CEUX	20251205157625065	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:50	FR0000120644	76.56	EUR	1	CEUX	20251205157625067	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:50	FR0000120644	76.56	EUR	109	CEUX	20251205157625069	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:50	FR0000120644	76.56	EUR	55	TQEX	20251205157625071	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:08:50	FR0000120644	76.56	EUR	228	XPAR	20251205157625073	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:14	FR0000120644	76.56	EUR	163	CEUX	20251205157625134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:14	FR0000120644	76.56	EUR	9	CEUX	20251205157625136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:14	FR0000120644	76.56	EUR	51	XPAR	20251205157625138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	163	CEUX	20251205157625218	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	56	CEUX	20251205157625220	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	1	CEUX	20251205157625222	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	12	CEUX	20251205157625224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	123	CEUX	20251205157625226	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	1	XPAR	20251205157625228	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:57	FR0000120644	76.56	EUR	148	XPAR	20251205157625234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:59	FR0000120644	76.56	EUR	60	XPAR	20251205157625348	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:59	FR0000120644	76.56	EUR	39	TQEX	20251205157625350	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:59	FR0000120644	76.56	EUR	36	CEUX	20251205157625352	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:09:59	FR0000120644	76.56	EUR	3	CEUX	20251205157625354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:10:40	FR0000120644	76.56	EUR	93	TQEX	20251205157625798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:10:40	FR0000120644	76.56	EUR	21	XPAR	20251205157625800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:10:40	FR0000120644	76.56	EUR	2	XPAR	20251205157625802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	12	CEUX	20251205157626010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	122	CEUX	20251205157626012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	39	TQEX	20251205157626014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	28	CEUX	20251205157626016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	36	XPAR	20251205157626018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	268	XPAR	20251205157626020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	6	XPAR	20251205157626022	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:17	FR0000120644	76.56	EUR	116	XPAR	20251205157626024	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	19	CEUX	20251205157626076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	54	CEUX	20251205157626078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	4	CEUX	20251205157626080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	18	TQEX	20251205157626082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	7	TQEX	20251205157626084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	12	XPAR	20251205157626086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	78	XPAR	20251205157626088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	6	XPAR	20251205157626090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:11:45	FR0000120644	76.56	EUR	2	XPAR	20251205157626092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	69	XPAR	20251205157626687	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	180	XPAR	20251205157626689	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	55	XPAR	20251205157626691	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	48	TQEX	20251205157626693	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	115	CEUX	20251205157626697	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	8	CEUX	20251205157626699	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:16	FR0000120644	76.56	EUR	165	CEUX	20251205157626701	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	141	XPAR	20251205157626707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	32	CEUX	20251205157626709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	56	TQEX	20251205157626711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	36	XPAR	20251205157626713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	3	XPAR	20251205157626715	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	85	CEUX	20251205157626717	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:20	FR0000120644	76.56	EUR	281	TQEX	20251205157626719	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:54	FR0000120644	76.56	EUR	39	TQEX	20251205157626921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:54	FR0000120644	76.56	EUR	48	CEUX	20251205157626923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:54	FR0000120644	76.56	EUR	10	CEUX	20251205157626925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:13:54	FR0000120644	76.56	EUR	114	XPAR	20251205157626927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:27	FR0000120644	76.56	EUR	88	XPAR	20251205157626978	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:27	FR0000120644	76.56	EUR	37	XPAR	20251205157626980	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:27	FR0000120644	76.56	EUR	7	XPAR	20251205157626982	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:37	FR0000120644	76.56	EUR	88	XPAR	20251205157627006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:37	FR0000120644	76.56	EUR	6	XPAR	20251205157627008	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:37	FR0000120644	76.56	EUR	98	XPAR	20251205157627010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:37	FR0000120644	76.56	EUR	13	XPAR	20251205157627012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:50	FR0000120644	76.56	EUR	146	XPAR	20251205157627179	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:50	FR0000120644	76.56	EUR	87	XPAR	20251205157627181	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:50	FR0000120644	76.56	EUR	6	XPAR	20251205157627183	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:50	FR0000120644	76.56	EUR	103	XPAR	20251205157627185	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:14:50	FR0000120644	76.56	EUR	81	XPAR	20251205157627187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:15:20	FR0000120644	76.56	EUR	72	TQEX	20251205157627281	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:15:20	FR0000120644	76.56	EUR	12	TQEX	20251205157627283	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:15:20	FR0000120644	76.56	EUR	130	XPAR	20251205157627285	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:15:22	FR0000120644	76.54	EUR	61	CEUX	20251205157627295	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:15:22	FR0000120644	76.54	EUR	61	XPAR	20251205157627297	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:15:22	FR0000120644	76.54	EUR	19	XPAR	20251205157627299	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:16:03	FR0000120644	76.52	EUR	3	CEUX	20251205157627507	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:16:03	FR0000120644	76.52	EUR	62	XPAR	20251205157627509	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:16:03	FR0000120644	76.52	EUR	4	XPAR	20251205157627511	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:16:18	FR0000120644	76.52	EUR	63	CEUX	20251205157627563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:16:18	FR0000120644	76.52	EUR	39	XPAR	20251205157627571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:16:18	FR0000120644	76.52	EUR	26	CEUX	20251205157627581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:02	FR0000120644	76.52	EUR	163	CEUX	20251205157627799	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:02	FR0000120644	76.52	EUR	9	CEUX	20251205157627801	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:02	FR0000120644	76.52	EUR	47	XPAR	20251205157627803	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:02	FR0000120644	76.52	EUR	190	XPAR	20251205157627805	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:02	FR0000120644	76.52	EUR	42	XPAR	20251205157627807	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:34	FR0000120644	76.52	EUR	97	TQEX	20251205157628066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:34	FR0000120644	76.52	EUR	112	XPAR	20251205157628068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:34	FR0000120644	76.52	EUR	305	XPAR	20251205157628070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:17:34	FR0000120644	76.52	EUR	111	XPAR	20251205157628072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:12	FR0000120644	76.52	EUR	6	TQEX	20251205157628338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:12	FR0000120644	76.52	EUR	199	XPAR	20251205157628340	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:12	FR0000120644	76.52	EUR	106	XPAR	20251205157628342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:12	FR0000120644	76.52	EUR	99	XPAR	20251205157628344	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:12	FR0000120644	76.52	EUR	190	XPAR	20251205157628346	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:12	FR0000120644	76.52	EUR	74	XPAR	20251205157628348	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:55	FR0000120644	76.52	EUR	8	XPAR	20251205157628452	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:55	FR0000120644	76.52	EUR	34	XPAR	20251205157628454	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:55	FR0000120644	76.52	EUR	3	XPAR	20251205157628456	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:55	FR0000120644	76.52	EUR	39	TQEX	20251205157628458	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:18:55	FR0000120644	76.52	EUR	74	XPAR	20251205157628460	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:07	FR0000120644	76.52	EUR	39	XPAR	20251205157628494	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:38	FR0000120644	76.52	EUR	97	XPAR	20251205157628744	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:38	FR0000120644	76.52	EUR	33	XPAR	20251205157628748	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:38	FR0000120644	76.52	EUR	5	TQEX	20251205157628750	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:38	FR0000120644	76.52	EUR	45	XPAR	20251205157628752	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:38	FR0000120644	76.52	EUR	8	XPAR	20251205157628756	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:38	FR0000120644	76.52	EUR	39	XPAR	20251205157628758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:41	FR0000120644	76.52	EUR	98	XPAR	20251205157628762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:41	FR0000120644	76.52	EUR	8	XPAR	20251205157628764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:41	FR0000120644	76.52	EUR	49	TQEX	20251205157628766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:19:41	FR0000120644	76.52	EUR	188	XPAR	20251205157628768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:16	FR0000120644	76.50	EUR	74	XPAR	20251205157628800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:16	FR0000120644	76.50	EUR	41	CEUX	20251205157628802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:16	FR0000120644	76.50	EUR	23	CEUX	20251205157628804	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:16	FR0000120644	76.50	EUR	9	XPAR	20251205157628806	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:16	FR0000120644	76.50	EUR	10	TQEX	20251205157628808	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	163	CEUX	20251205157629044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	305	XPAR	20251205157629048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	89	XPAR	20251205157629050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	27	XPAR	20251205157629052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	27	CEUX	20251205157629054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	10	XPAR	20251205157629056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	23	XPAR	20251205157629058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:47	FR0000120644	76.50	EUR	146	XPAR	20251205157629060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:50	FR0000120644	76.50	EUR	108	CEUX	20251205157629062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:50	FR0000120644	76.50	EUR	6	CEUX	20251205157629064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:50	FR0000120644	76.50	EUR	7	XPAR	20251205157629066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:50	FR0000120644	76.50	EUR	7	XPAR	20251205157629068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:56	FR0000120644	76.50	EUR	60	CEUX	20251205157629077	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:20:56	FR0000120644	76.50	EUR	8	CEUX	20251205157629079	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:21:57	FR0000120644	76.52	EUR	9	XPAR	20251205157629299	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:22:30	FR0000120644	76.52	EUR	71	CEUX	20251205157629354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:22:30	FR0000120644	76.52	EUR	49	XPAR	20251205157629356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:22:32	FR0000120644	76.52	EUR	63	CEUX	20251205157629358	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:22:32	FR0000120644	76.52	EUR	37	XPAR	20251205157629360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:22:32	FR0000120644	76.52	EUR	17	XPAR	20251205157629362	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:22:32	FR0000120644	76.52	EUR	39	CEUX	20251205157629364	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:17	FR0000120644	76.52	EUR	142	XPAR	20251205157630004	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:17	FR0000120644	76.52	EUR	73	CEUX	20251205157630006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:17	FR0000120644	76.52	EUR	39	CEUX	20251205157630008	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:19	FR0000120644	76.52	EUR	72	XPAR	20251205157630012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:19	FR0000120644	76.52	EUR	21	XPAR	20251205157630014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:19	FR0000120644	76.52	EUR	27	XPAR	20251205157630016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:26:19	FR0000120644	76.52	EUR	7	XPAR	20251205157630018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:04	FR0000120644	76.54	EUR	305	XPAR	20251205157630232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:04	FR0000120644	76.54	EUR	111	XPAR	20251205157630234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:04	FR0000120644	76.54	EUR	27	XPAR	20251205157630236	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:04	FR0000120644	76.54	EUR	91	XPAR	20251205157630238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	1	XPAR	20251205157630244	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	12	XPAR	20251205157630246	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	204	XPAR	20251205157630248	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	6	XPAR	20251205157630250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	39	TQEX	20251205157630252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	46	CEUX	20251205157630254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	67	XPAR	20251205157630256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	14	XPAR	20251205157630258	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	44	XPAR	20251205157630260	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:05	FR0000120644	76.54	EUR	39	XPAR	20251205157630262	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:07	FR0000120644	76.54	EUR	39	XPAR	20251205157630264	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:07	FR0000120644	76.54	EUR	305	XPAR	20251205157630266	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:27:07	FR0000120644	76.54	EUR	28	XPAR	20251205157630268	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:28:23	FR0000120644	76.56	EUR	124	XPAR	20251205157630548	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:28:23	FR0000120644	76.54	EUR	40	CEUX	20251205157630550	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:28:24	FR0000120644	76.54	EUR	22	CEUX	20251205157630552	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:30:22	FR0000120644	76.54	EUR	39	XPAR	20251205157631059	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:30:22	FR0000120644	76.54	EUR	17	CEUX	20251205157631061	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:30:22	FR0000120644	76.54	EUR	28	XPAR	20251205157631063	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:30:22	FR0000120644	76.54	EUR	27	XPAR	20251205157631065	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:30:43	FR0000120644	76.54	EUR	103	CEUX	20251205157631078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:30:43	FR0000120644	76.54	EUR	279	CEUX	20251205157631080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:18	FR0000120644	76.54	EUR	139	CEUX	20251205157631162	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:25	FR0000120644	76.54	EUR	73	CEUX	20251205157631348	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:26	FR0000120644	76.54	EUR	50	CEUX	20251205157631350	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:26	FR0000120644	76.54	EUR	39	TQEX	20251205157631352	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:29	FR0000120644	76.54	EUR	39	CEUX	20251205157631364	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:30	FR0000120644	76.54	EUR	9	TQEX	20251205157631366	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:30	FR0000120644	76.54	EUR	39	XPAR	20251205157631368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:42	FR0000120644	76.56	EUR	166	XPAR	20251205157631400	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:45	FR0000120644	76.56	EUR	115	XPAR	20251205157631402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:45	FR0000120644	76.56	EUR	282	XPAR	20251205157631404	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:45	FR0000120644	76.56	EUR	99	XPAR	20251205157631406	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:45	FR0000120644	76.56	EUR	6	XPAR	20251205157631408	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:45	FR0000120644	76.56	EUR	108	XPAR	20251205157631410	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:47	FR0000120644	76.56	EUR	52	XPAR	20251205157631412	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:47	FR0000120644	76.56	EUR	25	XPAR	20251205157631414	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:48	FR0000120644	76.56	EUR	66	XPAR	20251205157631416	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:48	FR0000120644	76.56	EUR	5	XPAR	20251205157631418	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:48	FR0000120644	76.56	EUR	38	XPAR	20251205157631420	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:31:48	FR0000120644	76.56	EUR	1	XPAR	20251205157631422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:00	FR0000120644	76.56	EUR	46	CEUX	20251205157631440	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:00	FR0000120644	76.56	EUR	3	CEUX	20251205157631442	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:05	FR0000120644	76.56	EUR	39	CEUX	20251205157631482	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:05	FR0000120644	76.56	EUR	119	XPAR	20251205157631506	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:05	FR0000120644	76.54	EUR	36	CEUX	20251205157631512	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:05	FR0000120644	76.54	EUR	41	XPAR	20251205157631618	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:05	FR0000120644	76.54	EUR	25	TQEX	20251205157631626	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:06	FR0000120644	76.56	EUR	14	XPAR	20251205157631716	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:06	FR0000120644	76.56	EUR	191	XPAR	20251205157631726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:06	FR0000120644	76.56	EUR	99	XPAR	20251205157631728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:06	FR0000120644	76.56	EUR	79	XPAR	20251205157631732	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:39	FR0000120644	76.58	EUR	145	XPAR	20251205157631938	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:39	FR0000120644	76.58	EUR	63	XPAR	20251205157631940	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:39	FR0000120644	76.58	EUR	305	XPAR	20251205157631942	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:39	FR0000120644	76.58	EUR	36	XPAR	20251205157631944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:39	FR0000120644	76.58	EUR	32	XPAR	20251205157631946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:42	FR0000120644	76.58	EUR	167	XPAR	20251205157631948	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:42	FR0000120644	76.58	EUR	305	XPAR	20251205157631950	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:42	FR0000120644	76.58	EUR	6	XPAR	20251205157631952	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:42	FR0000120644	76.58	EUR	26	XPAR	20251205157631954	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:45	FR0000120644	76.58	EUR	145	XPAR	20251205157631962	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:45	FR0000120644	76.58	EUR	305	XPAR	20251205157631964	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:45	FR0000120644	76.58	EUR	6	XPAR	20251205157631966	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:45	FR0000120644	76.58	EUR	25	XPAR	20251205157631968	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	99	XPAR	20251205157632030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	305	XPAR	20251205157632032	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	6	XPAR	20251205157632034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	25	XPAR	20251205157632036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	44	XPAR	20251205157632038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	163	XPAR	20251205157632040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	15	XPAR	20251205157632042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	45	XPAR	20251205157632044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:32:57	FR0000120644	76.58	EUR	39	XPAR	20251205157632046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	102	XPAR	20251205157632082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	305	XPAR	20251205157632084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	96	XPAR	20251205157632086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	6	XPAR	20251205157632088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	48	XPAR	20251205157632090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	30	XPAR	20251205157632092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:33	FR0000120644	76.58	EUR	5	XPAR	20251205157632094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	305	XPAR	20251205157632098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	17	XPAR	20251205157632100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	6	XPAR	20251205157632102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	71	XPAR	20251205157632104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	136	XPAR	20251205157632106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	63	XPAR	20251205157632108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	33	XPAR	20251205157632112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:33:36	FR0000120644	76.58	EUR	39	XPAR	20251205157632114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:22	FR0000120644	76.60	EUR	5	XPAR	20251205157632520	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:24	FR0000120644	76.60	EUR	238	XPAR	20251205157632524	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:24	FR0000120644	76.60	EUR	270	XPAR	20251205157632526	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:24	FR0000120644	76.60	EUR	97	XPAR	20251205157632528	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:24	FR0000120644	76.60	EUR	6	XPAR	20251205157632530	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:24	FR0000120644	76.60	EUR	178	XPAR	20251205157632532	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:24	FR0000120644	76.60	EUR	39	XPAR	20251205157632534	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	37	XPAR	20251205157632559	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	99	XPAR	20251205157632561	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	177	XPAR	20251205157632563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	86	XPAR	20251205157632565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	12	XPAR	20251205157632567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	6	XPAR	20251205157632569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:48	FR0000120644	76.60	EUR	21	XPAR	20251205157632571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:49	FR0000120644	76.60	EUR	74	XPAR	20251205157632577	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:51	FR0000120644	76.58	EUR	8	TQEX	20251205157632589	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:51	FR0000120644	76.58	EUR	31	TQEX	20251205157632599	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:51	FR0000120644	76.58	EUR	39	CEUX	20251205157632609	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:51	FR0000120644	76.58	EUR	39	CEUX	20251205157632613	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:35:51	FR0000120644	76.58	EUR	39	XPAR	20251205157632621	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:42	FR0000120644	76.58	EUR	89	CEUX	20251205157632911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:42	FR0000120644	76.58	EUR	36	CEUX	20251205157632913	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:42	FR0000120644	76.58	EUR	32	CEUX	20251205157632915	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:42	FR0000120644	76.58	EUR	9	CEUX	20251205157632917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:53	FR0000120644	76.58	EUR	27	TQEX	20251205157632945	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:53	FR0000120644	76.58	EUR	39	CEUX	20251205157632947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:54	FR0000120644	76.56	EUR	39	XPAR	20251205157632949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:54	FR0000120644	76.58	EUR	138	TQEX	20251205157632951	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:54	FR0000120644	76.58	EUR	74	TQEX	20251205157632953	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:54	FR0000120644	76.58	EUR	163	CEUX	20251205157632955	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:54	FR0000120644	76.58	EUR	31	CEUX	20251205157632957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:36:54	FR0000120644	76.58	EUR	79	CEUX	20251205157632959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:37:44	FR0000120644	76.58	EUR	85	TQEX	20251205157633113	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:37:44	FR0000120644	76.58	EUR	39	TQEX	20251205157633115	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:37:44	FR0000120644	76.58	EUR	9	TQEX	20251205157633117	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:37:44	FR0000120644	76.58	EUR	9	TQEX	20251205157633119	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:37:55	FR0000120644	76.58	EUR	30	TQEX	20251205157633187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:01	FR0000120644	76.58	EUR	200	TQEX	20251205157633199	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	21	CEUX	20251205157633288	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	5	CEUX	20251205157633290	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	43	XPAR	20251205157633292	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	26	XPAR	20251205157633294	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	47	XPAR	20251205157633296	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	14	XPAR	20251205157633298	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:38	FR0000120644	76.58	EUR	11	XPAR	20251205157633300	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:43	FR0000120644	76.58	EUR	39	CEUX	20251205157633455	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:43	FR0000120644	76.58	EUR	17	TQEX	20251205157633457	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:43	FR0000120644	76.58	EUR	39	XPAR	20251205157633459	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:43	FR0000120644	76.58	EUR	64	XPAR	20251205157633461	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:38:43	FR0000120644	76.58	EUR	131	XPAR	20251205157633463	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:09	FR0000120644	76.58	EUR	3	TQEX	20251205157633517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:09	FR0000120644	76.58	EUR	4	CEUX	20251205157633519	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:09	FR0000120644	76.58	EUR	72	CEUX	20251205157633521	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:09	FR0000120644	76.58	EUR	48	TQEX	20251205157633523	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:09	FR0000120644	76.58	EUR	86	CEUX	20251205157633525	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:09	FR0000120644	76.58	EUR	220	XPAR	20251205157633527	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:26	FR0000120644	76.58	EUR	42	CEUX	20251205157633567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:26	FR0000120644	76.58	EUR	28	CEUX	20251205157633569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:26	FR0000120644	76.58	EUR	4	CEUX	20251205157633571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:26	FR0000120644	76.58	EUR	6	XPAR	20251205157633573	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:26	FR0000120644	76.58	EUR	100	XPAR	20251205157633575	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:39:26	FR0000120644	76.58	EUR	11	XPAR	20251205157633577	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	75	CEUX	20251205157638222	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	22	XPAR	20251205157638226	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	99	XPAR	20251205157638232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	228	XPAR	20251205157638236	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	160	TQEX	20251205157638238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	89	TQEX	20251205157638240	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	84	CEUX	20251205157638242	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	13	XPAR	20251205157638250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	103	XPAR	20251205157638252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	7	XPAR	20251205157638254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	8	CEUX	20251205157638256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:11	FR0000120644	76.60	EUR	39	XPAR	20251205157638258	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:24	FR0000120644	76.60	EUR	63	CEUX	20251205157638266	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:24	FR0000120644	76.60	EUR	4	CEUX	20251205157638268	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:24	FR0000120644	76.60	EUR	44	TQEX	20251205157638270	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:41:24	FR0000120644	76.60	EUR	99	CEUX	20251205157638272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:07	FR0000120644	76.60	EUR	39	TQEX	20251205157638434	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:07	FR0000120644	76.60	EUR	39	CEUX	20251205157638436	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:07	FR0000120644	76.60	EUR	37	XPAR	20251205157638438	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:07	FR0000120644	76.60	EUR	150	TQEX	20251205157638440	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:07	FR0000120644	76.60	EUR	23	XPAR	20251205157638442	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	71	TQEX	20251205157638468	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	108	CEUX	20251205157638470	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	7	CEUX	20251205157638472	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	67	CEUX	20251205157638474	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	31	CEUX	20251205157638476	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	27	CEUX	20251205157638478	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	13	CEUX	20251205157638480	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	52	XPAR	20251205157638482	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	99	XPAR	20251205157638484	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	41	XPAR	20251205157638486	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	39	TQEX	20251205157638488	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	62	XPAR	20251205157638490	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	6	XPAR	20251205157638492	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:42:31	FR0000120644	76.60	EUR	42	CEUX	20251205157638494	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:32	FR0000120644	76.60	EUR	15	TQEX	20251205157640368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:32	FR0000120644	76.60	EUR	108	TQEX	20251205157640370	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:32	FR0000120644	76.60	EUR	99	CEUX	20251205157640372	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:32	FR0000120644	76.60	EUR	25	CEUX	20251205157640374	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:39	FR0000120644	76.60	EUR	2	CEUX	20251205157640398	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:39	FR0000120644	76.60	EUR	93	CEUX	20251205157640400	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:39	FR0000120644	76.60	EUR	59	CEUX	20251205157640402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:39	FR0000120644	76.60	EUR	9	CEUX	20251205157640404	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:39	FR0000120644	76.60	EUR	87	XPAR	20251205157640406	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:43:39	FR0000120644	76.60	EUR	162	XPAR	20251205157640408	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:34	FR0000120644	76.60	EUR	89	CEUX	20251205157640688	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:34	FR0000120644	76.60	EUR	5	CEUX	20251205157640690	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:34	FR0000120644	76.60	EUR	108	XPAR	20251205157640692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:34	FR0000120644	76.60	EUR	6	XPAR	20251205157640694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:34	FR0000120644	76.60	EUR	30	XPAR	20251205157640696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:46	FR0000120644	76.60	EUR	6	TQEX	20251205157641111	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:46	FR0000120644	76.60	EUR	30	CEUX	20251205157641113	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:46	FR0000120644	76.60	EUR	2	CEUX	20251205157641115	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:44:46	FR0000120644	76.60	EUR	246	XPAR	20251205157641117	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:13	FR0000120644	76.58	EUR	1	CEUX	20251205157641238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:13	FR0000120644	76.58	EUR	17	CEUX	20251205157641240	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	124	TQEX	20251205157641422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	5	CEUX	20251205157641424	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	81	CEUX	20251205157641426	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	40	CEUX	20251205157641428	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	122	CEUX	20251205157641430	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	14	CEUX	20251205157641432	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:31	FR0000120644	76.60	EUR	38	XPAR	20251205157641434	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:35	FR0000120644	76.60	EUR	118	TQEX	20251205157641456	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:35	FR0000120644	76.60	EUR	81	CEUX	20251205157641458	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:45:35	FR0000120644	76.60	EUR	25	CEUX	20251205157641460	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:37	FR0000120644	76.60	EUR	105	TQEX	20251205157641906	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:37	FR0000120644	76.60	EUR	132	TQEX	20251205157642008	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:37	FR0000120644	76.60	EUR	5	CEUX	20251205157642010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:39	FR0000120644	76.60	EUR	132	TQEX	20251205157642012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:39	FR0000120644	76.60	EUR	112	CEUX	20251205157642014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:39	FR0000120644	76.60	EUR	1	CEUX	20251205157642016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:39	FR0000120644	76.60	EUR	130	CEUX	20251205157642018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:39	FR0000120644	76.60	EUR	39	CEUX	20251205157642020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:46:39	FR0000120644	76.60	EUR	10	CEUX	20251205157642022	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:38	FR0000120644	76.58	EUR	192	TQEX	20251205157642384	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:38	FR0000120644	76.58	EUR	56	CEUX	20251205157642386	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:46	FR0000120644	76.58	EUR	187	TQEX	20251205157642390	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:46	FR0000120644	76.58	EUR	4	TQEX	20251205157642392	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:46	FR0000120644	76.58	EUR	96	TQEX	20251205157642394	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:46	FR0000120644	76.58	EUR	107	CEUX	20251205157642396	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:47:46	FR0000120644	76.58	EUR	4	CEUX	20251205157642398	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:17	FR0000120644	76.54	EUR	22	CEUX	20251205157643256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:17	FR0000120644	76.54	EUR	14	XPAR	20251205157643262	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:17	FR0000120644	76.54	EUR	39	XPAR	20251205157643264	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:54	FR0000120644	76.54	EUR	171	TQEX	20251205157643338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:54	FR0000120644	76.54	EUR	5	TQEX	20251205157643340	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:54	FR0000120644	76.54	EUR	73	CEUX	20251205157643342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:54	FR0000120644	76.54	EUR	164	CEUX	20251205157643344	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:48:54	FR0000120644	76.54	EUR	11	CEUX	20251205157643346	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:49:01	FR0000120644	76.54	EUR	163	CEUX	20251205157643356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:49:01	FR0000120644	76.54	EUR	9	CEUX	20251205157643358	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:49:01	FR0000120644	76.54	EUR	76	XPAR	20251205157643360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:01	FR0000120644	76.54	EUR	89	TQEX	20251205157643582	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:01	FR0000120644	76.54	EUR	68	CEUX	20251205157643584	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:01	FR0000120644	76.54	EUR	27	CEUX	20251205157643586	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:01	FR0000120644	76.54	EUR	6	CEUX	20251205157643588	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:01	FR0000120644	76.54	EUR	8	CEUX	20251205157643590	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:01	FR0000120644	76.54	EUR	205	XPAR	20251205157643592	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:02	FR0000120644	76.54	EUR	27	XPAR	20251205157643594	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:02	FR0000120644	76.54	EUR	14	XPAR	20251205157643596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:02	FR0000120644	76.54	EUR	187	XPAR	20251205157643598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:43	FR0000120644	76.54	EUR	126	TQEX	20251205157643800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:43	FR0000120644	76.54	EUR	31	TQEX	20251205157643802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:50:43	FR0000120644	76.54	EUR	27	CEUX	20251205157643804	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	69	CEUX	20251205157643828	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	148	CEUX	20251205157643830	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	60	CEUX	20251205157643832	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	20	CEUX	20251205157643834	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	28	CEUX	20251205157643836	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	35	CEUX	20251205157643838	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	24	CEUX	20251205157643840	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.52	EUR	12	XPAR	20251205157643842	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.52	EUR	1	XPAR	20251205157643844	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:09	FR0000120644	76.54	EUR	34	XPAR	20251205157643846	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:45	FR0000120644	76.52	EUR	66	CEUX	20251205157643925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:45	FR0000120644	76.52	EUR	4	CEUX	20251205157643927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:51:45	FR0000120644	76.52	EUR	210	XPAR	20251205157643929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:16	FR0000120644	76.52	EUR	163	CEUX	20251205157643991	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:16	FR0000120644	76.52	EUR	48	CEUX	20251205157643993	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:16	FR0000120644	76.52	EUR	153	CEUX	20251205157643995	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:16	FR0000120644	76.52	EUR	39	CEUX	20251205157643997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:16	FR0000120644	76.52	EUR	9	CEUX	20251205157644099	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:41	FR0000120644	76.50	EUR	39	CEUX	20251205157644171	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:41	FR0000120644	76.50	EUR	51	XPAR	20251205157644173	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:46	FR0000120644	76.50	EUR	64	CEUX	20251205157644177	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:46	FR0000120644	76.50	EUR	18	CEUX	20251205157644179	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:46	FR0000120644	76.50	EUR	305	XPAR	20251205157644181	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:46	FR0000120644	76.50	EUR	17	XPAR	20251205157644183	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:52	FR0000120644	76.50	EUR	96	XPAR	20251205157644185	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:52	FR0000120644	76.50	EUR	6	XPAR	20251205157644187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:59	FR0000120644	76.50	EUR	53	XPAR	20251205157644191	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:52:59	FR0000120644	76.50	EUR	6	XPAR	20251205157644193	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:19	FR0000120644	76.50	EUR	39	TQEX	20251205157644227	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:19	FR0000120644	76.50	EUR	805	XPAR	20251205157644229	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:23	FR0000120644	76.50	EUR	53	CEUX	20251205157644241	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:23	FR0000120644	76.50	EUR	6	CEUX	20251205157644243	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:29	FR0000120644	76.50	EUR	1	CEUX	20251205157644271	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:29	FR0000120644	76.50	EUR	1	CEUX	20251205157644273	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	152	XPAR	20251205157644289	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	161	XPAR	20251205157644291	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	84	XPAR	20251205157644293	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	85	XPAR	20251205157644295	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	99	XPAR	20251205157644297	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	51	XPAR	20251205157644399	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	61	XPAR	20251205157644401	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:53:35	FR0000120644	76.52	EUR	39	XPAR	20251205157644403	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.48	EUR	39	CEUX	20251205157644579	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.48	EUR	19	XPAR	20251205157644581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.48	EUR	74	XPAR	20251205157644583	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.48	EUR	6	XPAR	20251205157644585	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.50	EUR	154	XPAR	20251205157644587	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.50	EUR	240	XPAR	20251205157644589	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:54:51	FR0000120644	76.50	EUR	128	XPAR	20251205157644591	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	80	CEUX	20251205157644733	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	29	CEUX	20251205157644735	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	163	CEUX	20251205157644737	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	687	XPAR	20251205157644739	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	1	XPAR	20251205157644741	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	222	XPAR	20251205157644743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	5	XPAR	20251205157644745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	6	XPAR	20251205157644747	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	163	CEUX	20251205157644749	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	305	XPAR	20251205157644751	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	27	CEUX	20251205157644753	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	27	CEUX	20251205157644755	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	15	XPAR	20251205157644757	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	86	XPAR	20251205157644759	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	123	XPAR	20251205157644761	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	13	XPAR	20251205157644763	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	305	XPAR	20251205157644765	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	50	XPAR	20251205157644767	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	181	XPAR	20251205157644769	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	81	CEUX	20251205157644771	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	81	CEUX	20251205157644773	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	11	CEUX	20251205157644775	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	10	XPAR	20251205157644777	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	89	XPAR	20251205157644779	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	184	XPAR	20251205157644781	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:55:40	FR0000120644	76.48	EUR	148	XPAR	20251205157644783	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	163	CEUX	20251205157645013	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	108	XPAR	20251205157645015	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	305	XPAR	20251205157645017	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	90	XPAR	20251205157645019	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	6	XPAR	20251205157645021	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	99	XPAR	20251205157645023	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	42	XPAR	20251205157645025	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	6	XPAR	20251205157645027	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:56:35	FR0000120644	76.46	EUR	64	XPAR	20251205157645029	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 12:59:07	FR0000120644	76.48	EUR	22	XPAR	20251205157645341	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	250	CEUX	20251205157645635	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	27	CEUX	20251205157645637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	190	XPAR	20251205157645639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	353	XPAR	20251205157645641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	195	XPAR	20251205157645643	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	24	XPAR	20251205157645645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:00:56	FR0000120644	76.48	EUR	873	XPAR	20251205157645647	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:01:54	FR0000120644	76.50	EUR	162	CEUX	20251205157645743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:01:54	FR0000120644	76.50	EUR	28	CEUX	20251205157645745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:03:50	FR0000120644	76.50	EUR	52	CEUX	20251205157646043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	136	XPAR	20251205157646512	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	50	XPAR	20251205157646514	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	36	XPAR	20251205157646516	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	134	XPAR	20251205157646518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	135	XPAR	20251205157646520	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	6	XPAR	20251205157646522	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	24	XPAR	20251205157646524	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	99	XPAR	20251205157646526	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	58	XPAR	20251205157646528	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	5	XPAR	20251205157646530	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	74	XPAR	20251205157646532	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	4	XPAR	20251205157646534	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	131	CEUX	20251205157646536	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	84	XPAR	20251205157646538	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	907	CEUX	20251205157646540	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	163	CEUX	20251205157646542	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	17	XPAR	20251205157646544	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	140	XPAR	20251205157646546	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:41	FR0000120644	76.50	EUR	23	XPAR	20251205157646548	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	162	CEUX	20251205157646948	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	131	CEUX	20251205157647062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	41	CEUX	20251205157647070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	553	CEUX	20251205157647072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	304	XPAR	20251205157647074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	1	XPAR	20251205157647090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	61	XPAR	20251205157647094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	126	XPAR	20251205157647096	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	5	XPAR	20251205157647098	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	1	XPAR	20251205157647100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:04:48	FR0000120644	76.50	EUR	1,242	CEUX	20251205157647102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.52	EUR	164	XPAR	20251205157647133	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.52	EUR	269	XPAR	20251205157647135	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.52	EUR	99	XPAR	20251205157647137	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.52	EUR	6	XPAR	20251205157647139	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.52	EUR	36	XPAR	20251205157647141	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.50	EUR	163	CEUX	20251205157647143	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.50	EUR	9	CEUX	20251205157647145	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.50	EUR	305	XPAR	20251205157647147	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.50	EUR	417	CEUX	20251205157647149	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.50	EUR	916	XPAR	20251205157647151	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:13	FR0000120644	76.50	EUR	255	XPAR	20251205157647153	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:14	FR0000120644	76.50	EUR	163	CEUX	20251205157647159	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:14	FR0000120644	76.50	EUR	9	CEUX	20251205157647161	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:16	FR0000120644	76.50	EUR	87	CEUX	20251205157647171	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:16	FR0000120644	76.50	EUR	5	CEUX	20251205157647173	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:19	FR0000120644	76.50	EUR	5	CEUX	20251205157647185	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:19	FR0000120644	76.50	EUR	1	CEUX	20251205157647187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:23	FR0000120644	76.50	EUR	92	CEUX	20251205157647201	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:23	FR0000120644	76.50	EUR	5	CEUX	20251205157647203	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.48	EUR	51	CEUX	20251205157647525	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.48	EUR	53	CEUX	20251205157647537	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.48	EUR	32	XPAR	20251205157647541	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.48	EUR	96	XPAR	20251205157647543	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.48	EUR	129	XPAR	20251205157647547	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.46	EUR	39	CEUX	20251205157647659	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:50	FR0000120644	76.46	EUR	39	CEUX	20251205157647661	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:51	FR0000120644	76.46	EUR	43	CEUX	20251205157647681	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:51	FR0000120644	76.46	EUR	50	CEUX	20251205157647683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:51	FR0000120644	76.46	EUR	109	XPAR	20251205157647685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:51	FR0000120644	76.46	EUR	94	XPAR	20251205157647687	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:52	FR0000120644	76.44	EUR	126	CEUX	20251205157647691	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:52	FR0000120644	76.44	EUR	46	XPAR	20251205157647693	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:05:52	FR0000120644	76.44	EUR	182	XPAR	20251205157647695	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:07:19	FR0000120644	76.44	EUR	40	CEUX	20251205157647975	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:09:25	FR0000120644	76.44	EUR	15	XPAR	20251205157648315	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:11:14	FR0000120644	76.46	EUR	45	CEUX	20251205157648599	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:11:14	FR0000120644	76.46	EUR	305	XPAR	20251205157648601	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:11:14	FR0000120644	76.46	EUR	95	XPAR	20251205157648603	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:11:14	FR0000120644	76.46	EUR	6	XPAR	20251205157648605	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:11:14	FR0000120644	76.46	EUR	128	XPAR	20251205157648607	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:09	FR0000120644	76.46	EUR	27	CEUX	20251205157649646	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:09	FR0000120644	76.46	EUR	127	CEUX	20251205157649648	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:09	FR0000120644	76.46	EUR	267	XPAR	20251205157649650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	163	CEUX	20251205157649756	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	27	CEUX	20251205157649758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	38	XPAR	20251205157649760	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	27	XPAR	20251205157649762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	28	XPAR	20251205157649764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	99	XPAR	20251205157649766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	29	XPAR	20251205157649768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	6	XPAR	20251205157649770	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	65	XPAR	20251205157649772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	96	XPAR	20251205157649774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	64	XPAR	20251205157649776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:11	FR0000120644	76.46	EUR	7	XPAR	20251205157649778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:20	FR0000120644	76.46	EUR	59	CEUX	20251205157649828	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:17:20	FR0000120644	76.46	EUR	30	CEUX	20251205157649830	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:02	FR0000120644	76.46	EUR	163	CEUX	20251205157649918	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:02	FR0000120644	76.46	EUR	27	CEUX	20251205157649920	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:02	FR0000120644	76.46	EUR	30	CEUX	20251205157649922	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:02	FR0000120644	76.46	EUR	9	CEUX	20251205157649924	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:02	FR0000120644	76.46	EUR	163	XPAR	20251205157649926	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:02	FR0000120644	76.46	EUR	247	XPAR	20251205157649928	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	101	CEUX	20251205157649932	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	27	CEUX	20251205157649934	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	27	XPAR	20251205157649936	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	99	XPAR	20251205157649938	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	41	XPAR	20251205157649940	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	99	XPAR	20251205157649942	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:03	FR0000120644	76.46	EUR	165	XPAR	20251205157649944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:05	FR0000120644	76.46	EUR	13	CEUX	20251205157650056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:05	FR0000120644	76.46	EUR	8	CEUX	20251205157650058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:05	FR0000120644	76.46	EUR	127	CEUX	20251205157650062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:05	FR0000120644	76.46	EUR	97	XPAR	20251205157650064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:05	FR0000120644	76.46	EUR	305	XPAR	20251205157650066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:05	FR0000120644	76.46	EUR	31	XPAR	20251205157650068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:14	FR0000120644	76.46	EUR	45	CEUX	20251205157650092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:18:14	FR0000120644	76.46	EUR	30	CEUX	20251205157650094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:22:27	FR0000120644	76.46	EUR	90	CEUX	20251205157650765	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:22:27	FR0000120644	76.46	EUR	30	CEUX	20251205157650767	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:22:33	FR0000120644	76.46	EUR	98	CEUX	20251205157650773	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:22:33	FR0000120644	76.46	EUR	30	CEUX	20251205157650775	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	163	CEUX	20251205157651040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	9	CEUX	20251205157651042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	305	XPAR	20251205157651044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	14	XPAR	20251205157651046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	96	XPAR	20251205157651048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	94	CEUX	20251205157651050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	23	CEUX	20251205157651052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:36	FR0000120644	76.46	EUR	26	XPAR	20251205157651054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:45	FR0000120644	76.46	EUR	163	CEUX	20251205157651068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:45	FR0000120644	76.46	EUR	9	CEUX	20251205157651070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:45	FR0000120644	76.46	EUR	97	XPAR	20251205157651072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:45	FR0000120644	76.46	EUR	229	XPAR	20251205157651074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	100	CEUX	20251205157651078	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	10	CEUX	20251205157651080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	17	XPAR	20251205157651082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	163	CEUX	20251205157651084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	18	CEUX	20251205157651086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	9	CEUX	20251205157651088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:48	FR0000120644	76.46	EUR	189	XPAR	20251205157651090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:51	FR0000120644	76.46	EUR	104	CEUX	20251205157651110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:54	FR0000120644	76.46	EUR	3	CEUX	20251205157651112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:54	FR0000120644	76.46	EUR	1	CEUX	20251205157651114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:54	FR0000120644	76.46	EUR	100	XPAR	20251205157651116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:54	FR0000120644	76.46	EUR	6	XPAR	20251205157651118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:57	FR0000120644	76.46	EUR	163	CEUX	20251205157651120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:57	FR0000120644	76.46	EUR	163	CEUX	20251205157651122	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:57	FR0000120644	76.46	EUR	163	CEUX	20251205157651124	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:57	FR0000120644	76.46	EUR	9	CEUX	20251205157651126	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:57	FR0000120644	76.46	EUR	27	CEUX	20251205157651128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:57	FR0000120644	76.46	EUR	8	CEUX	20251205157651130	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:59	FR0000120644	76.44	EUR	39	CEUX	20251205157651288	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:59	FR0000120644	76.44	EUR	39	CEUX	20251205157651304	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:59	FR0000120644	76.44	EUR	59	XPAR	20251205157651314	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:24:59	FR0000120644	76.44	EUR	146	XPAR	20251205157651318	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:00	FR0000120644	76.42	EUR	18	CEUX	20251205157651356	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:00	FR0000120644	76.42	EUR	54	CEUX	20251205157651358	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:00	FR0000120644	76.42	EUR	4	CEUX	20251205157651360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:00	FR0000120644	76.42	EUR	99	CEUX	20251205157651362	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:03	FR0000120644	76.42	EUR	20	CEUX	20251205157651382	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:03	FR0000120644	76.42	EUR	4	CEUX	20251205157651384	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:24	FR0000120644	76.46	EUR	186	CEUX	20251205157651642	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:25:24	FR0000120644	76.46	EUR	10	CEUX	20251205157651644	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:27:16	FR0000120644	76.48	EUR	42	CEUX	20251205157652200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:27:16	FR0000120644	76.48	EUR	51	CEUX	20251205157652202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:27:16	FR0000120644	76.48	EUR	102	XPAR	20251205157652204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:27:16	FR0000120644	76.48	EUR	29	XPAR	20251205157652206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:27:16	FR0000120644	76.48	EUR	99	XPAR	20251205157652208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:31:51	FR0000120644	76.50	EUR	135	XPAR	20251205157652946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:31:51	FR0000120644	76.50	EUR	172	XPAR	20251205157653048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:31:51	FR0000120644	76.50	EUR	56	CEUX	20251205157653050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:32:13	FR0000120644	76.50	EUR	99	XPAR	20251205157653070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:32:13	FR0000120644	76.50	EUR	10	XPAR	20251205157653072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:32:18	FR0000120644	76.50	EUR	163	CEUX	20251205157653074	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:34	FR0000120644	76.50	EUR	163	CEUX	20251205157653177	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:34	FR0000120644	76.50	EUR	9	CEUX	20251205157653179	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:37	FR0000120644	76.50	EUR	4	CEUX	20251205157653185	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:37	FR0000120644	76.50	EUR	1	CEUX	20251205157653187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:43	FR0000120644	76.50	EUR	163	CEUX	20251205157653191	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:43	FR0000120644	76.50	EUR	9	CEUX	20251205157653193	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:46	FR0000120644	76.50	EUR	20	CEUX	20251205157653197	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:46	FR0000120644	76.50	EUR	2	CEUX	20251205157653199	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:49	FR0000120644	76.50	EUR	163	CEUX	20251205157653201	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:49	FR0000120644	76.50	EUR	27	CEUX	20251205157653203	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:49	FR0000120644	76.50	EUR	11	CEUX	20251205157653205	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:55	FR0000120644	76.50	EUR	89	CEUX	20251205157653215	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:33:55	FR0000120644	76.50	EUR	5	CEUX	20251205157653217	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:34:01	FR0000120644	76.50	EUR	49	CEUX	20251205157653227	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:34:01	FR0000120644	76.50	EUR	3	CEUX	20251205157653229	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:35:28	FR0000120644	76.50	EUR	42	CEUX	20251205157653483	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:35:28	FR0000120644	76.50	EUR	27	CEUX	20251205157653485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:35:28	FR0000120644	76.50	EUR	4	CEUX	20251205157653487	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:36:01	FR0000120644	76.50	EUR	100	CEUX	20251205157653683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:36:01	FR0000120644	76.50	EUR	6	CEUX	20251205157653685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:39	FR0000120644	76.48	EUR	153	CEUX	20251205157653805	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:39	FR0000120644	76.48	EUR	132	CEUX	20251205157653807	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:39	FR0000120644	76.48	EUR	66	XPAR	20251205157653809	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:40	FR0000120644	76.48	EUR	39	CEUX	20251205157653811	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:40	FR0000120644	76.48	EUR	50	CEUX	20251205157653813	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:40	FR0000120644	76.48	EUR	72	XPAR	20251205157653815	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:40	FR0000120644	76.48	EUR	59	XPAR	20251205157653817	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:40	FR0000120644	76.48	EUR	76	XPAR	20251205157653819	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:43	FR0000120644	76.48	EUR	66	CEUX	20251205157653821	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:43	FR0000120644	76.48	EUR	4	CEUX	20251205157653823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:49	FR0000120644	76.48	EUR	64	CEUX	20251205157653827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:37:49	FR0000120644	76.48	EUR	4	CEUX	20251205157653829	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	36	CEUX	20251205157653953	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	2	CEUX	20251205157653955	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	148	XPAR	20251205157653957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	249	XPAR	20251205157653959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	64	CEUX	20251205157653961	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	4	CEUX	20251205157653963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	25	XPAR	20251205157653965	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:07	FR0000120644	76.48	EUR	305	XPAR	20251205157653967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:13	FR0000120644	76.48	EUR	266	CEUX	20251205157653979	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:38:13	FR0000120644	76.48	EUR	15	CEUX	20251205157653981	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:44	FR0000120644	76.46	EUR	40	CEUX	20251205157654379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:44	FR0000120644	76.46	EUR	46	CEUX	20251205157654381	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:44	FR0000120644	76.46	EUR	104	XPAR	20251205157654383	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:44	FR0000120644	76.46	EUR	126	XPAR	20251205157654385	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	19	CEUX	20251205157654407	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	50	CEUX	20251205157654409	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	27	CEUX	20251205157654411	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	7	CEUX	20251205157654413	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	6	XPAR	20251205157654415	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	108	XPAR	20251205157654417	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	17	CEUX	20251205157654419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:40:46	FR0000120644	76.46	EUR	27	CEUX	20251205157654421	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:07	FR0000120644	76.44	EUR	126	CEUX	20251205157654573	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:07	FR0000120644	76.44	EUR	83	XPAR	20251205157654575	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:07	FR0000120644	76.44	EUR	7	XPAR	20251205157654577	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:07	FR0000120644	76.44	EUR	186	XPAR	20251205157654579	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	39	CEUX	20251205157654667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	39	CEUX	20251205157654669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	39	CEUX	20251205157654673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	9	CEUX	20251205157654675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	2	CEUX	20251205157654677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	2	XPAR	20251205157654681	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	66	CEUX	20251205157654683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:38	FR0000120644	76.44	EUR	95	CEUX	20251205157654685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:40	FR0000120644	76.44	EUR	163	CEUX	20251205157654699	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:40	FR0000120644	76.44	EUR	153	XPAR	20251205157654701	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:40	FR0000120644	76.44	EUR	248	XPAR	20251205157654703	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:41	FR0000120644	76.44	EUR	163	CEUX	20251205157654705	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:41	FR0000120644	76.44	EUR	9	CEUX	20251205157654707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:41	FR0000120644	76.44	EUR	40	XPAR	20251205157654709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:41	FR0000120644	76.44	EUR	305	XPAR	20251205157654711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:41	FR0000120644	76.44	EUR	86	XPAR	20251205157654713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:43	FR0000120644	76.44	EUR	108	CEUX	20251205157654715	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:43	FR0000120644	76.44	EUR	84	XPAR	20251205157654717	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:43	FR0000120644	76.44	EUR	305	XPAR	20251205157654719	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:43	FR0000120644	76.44	EUR	99	XPAR	20251205157654721	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:43	FR0000120644	76.44	EUR	79	XPAR	20251205157654723	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:44	FR0000120644	76.44	EUR	32	XPAR	20251205157654725	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:49	FR0000120644	76.44	EUR	92	CEUX	20251205157654735	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:41:49	FR0000120644	76.44	EUR	5	CEUX	20251205157654737	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:33	FR0000120644	76.46	EUR	43	CEUX	20251205157655277	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:33	FR0000120644	76.46	EUR	50	CEUX	20251205157655281	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:33	FR0000120644	76.46	EUR	119	XPAR	20251205157655287	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:33	FR0000120644	76.46	EUR	145	XPAR	20251205157655289	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:34	FR0000120644	76.46	EUR	17	CEUX	20251205157655311	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:34	FR0000120644	76.46	EUR	27	XPAR	20251205157655313	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:52	FR0000120644	76.46	EUR	54	CEUX	20251205157655469	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:52	FR0000120644	76.46	EUR	3	CEUX	20251205157655471	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:52	FR0000120644	76.46	EUR	111	XPAR	20251205157655473	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:52	FR0000120644	76.46	EUR	305	XPAR	20251205157655475	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:44:52	FR0000120644	76.46	EUR	23	XPAR	20251205157655477	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:17	FR0000120644	76.46	EUR	163	CEUX	20251205157655533	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:32	FR0000120644	76.46	EUR	163	CEUX	20251205157655555	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:35	FR0000120644	76.46	EUR	61	CEUX	20251205157655563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:35	FR0000120644	76.46	EUR	4	CEUX	20251205157655565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:58	FR0000120644	76.44	EUR	94	CEUX	20251205157655593	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:58	FR0000120644	76.44	EUR	7	CEUX	20251205157655595	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:58	FR0000120644	76.44	EUR	43	XPAR	20251205157655597	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:45:58	FR0000120644	76.44	EUR	116	XPAR	20251205157655599	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	163	CEUX	20251205157655807	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	163	CEUX	20251205157655809	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	18	CEUX	20251205157655811	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	92	XPAR	20251205157655813	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	85	XPAR	20251205157655815	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	163	CEUX	20251205157655817	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	9	CEUX	20251205157655819	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	14	XPAR	20251205157655821	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	99	XPAR	20251205157655823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	33	XPAR	20251205157655825	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	91	XPAR	20251205157655827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:02	FR0000120644	76.44	EUR	240	XPAR	20251205157655829	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	127	CEUX	20251205157655835	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	7	CEUX	20251205157655837	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	71	CEUX	20251205157655839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	99	XPAR	20251205157655841	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	305	XPAR	20251205157655843	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	23	XPAR	20251205157655845	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:47:05	FR0000120644	76.44	EUR	32	XPAR	20251205157655847	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	158	XPAR	20251205157656047	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	296	XPAR	20251205157656049	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	59	XPAR	20251205157656051	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	159	XPAR	20251205157656055	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	45	XPAR	20251205157656057	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	89	XPAR	20251205157656059	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	99	XPAR	20251205157656061	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:08	FR0000120644	76.46	EUR	10	XPAR	20251205157656063	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	163	CEUX	20251205157656159	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	28	CEUX	20251205157656161	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	160	XPAR	20251205157656163	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	96	XPAR	20251205157656165	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	82	XPAR	20251205157656167	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	163	CEUX	20251205157656169	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	41	XPAR	20251205157656171	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:56	FR0000120644	76.44	EUR	294	XPAR	20251205157656173	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:59	FR0000120644	76.44	EUR	96	XPAR	20251205157656175	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:59	FR0000120644	76.44	EUR	305	XPAR	20251205157656177	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:59	FR0000120644	76.44	EUR	22	XPAR	20251205157656179	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:59	FR0000120644	76.44	EUR	67	CEUX	20251205157656181	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:48:59	FR0000120644	76.44	EUR	9	CEUX	20251205157656183	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:02	FR0000120644	76.44	EUR	4	CEUX	20251205157656187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:02	FR0000120644	76.44	EUR	95	XPAR	20251205157656189	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:02	FR0000120644	76.44	EUR	22	XPAR	20251205157656191	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:08	FR0000120644	76.44	EUR	47	CEUX	20251205157656197	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:08	FR0000120644	76.44	EUR	9	CEUX	20251205157656199	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:26	FR0000120644	76.44	EUR	9	CEUX	20251205157656209	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:26	FR0000120644	76.44	EUR	305	XPAR	20251205157656211	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:26	FR0000120644	76.44	EUR	17	XPAR	20251205157656213	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:56	FR0000120644	76.44	EUR	102	CEUX	20251205157656439	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:56	FR0000120644	76.44	EUR	9	CEUX	20251205157656441	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:56	FR0000120644	76.44	EUR	305	XPAR	20251205157656443	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:56	FR0000120644	76.44	EUR	17	XPAR	20251205157656445	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:56	FR0000120644	76.44	EUR	6	CEUX	20251205157656449	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:49:56	FR0000120644	76.44	EUR	6	CEUX	20251205157656451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:11	FR0000120644	76.44	EUR	22	CEUX	20251205157656491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:11	FR0000120644	76.44	EUR	305	XPAR	20251205157656493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:11	FR0000120644	76.44	EUR	99	XPAR	20251205157656495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:11	FR0000120644	76.44	EUR	22	XPAR	20251205157656497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:56	FR0000120644	76.44	EUR	163	CEUX	20251205157656758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:56	FR0000120644	76.44	EUR	9	CEUX	20251205157656760	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:56	FR0000120644	76.44	EUR	164	XPAR	20251205157656762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:56	FR0000120644	76.44	EUR	100	XPAR	20251205157656764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:56	FR0000120644	76.44	EUR	272	XPAR	20251205157656766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:57	FR0000120644	76.44	EUR	321	XPAR	20251205157656768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:57	FR0000120644	76.44	EUR	59	XPAR	20251205157656770	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:59	FR0000120644	76.44	EUR	47	CEUX	20251205157656774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:50:59	FR0000120644	76.44	EUR	3	CEUX	20251205157656776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:51:06	FR0000120644	76.44	EUR	52	CEUX	20251205157656788	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:51:06	FR0000120644	76.44	EUR	3	CEUX	20251205157656790	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:51:11	FR0000120644	76.44	EUR	96	XPAR	20251205157656798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:51:11	FR0000120644	76.44	EUR	6	XPAR	20251205157656800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:51:26	FR0000120644	76.44	EUR	3	CEUX	20251205157656958	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:51:26	FR0000120644	76.44	EUR	1	CEUX	20251205157656960	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:06	FR0000120644	76.44	EUR	1	CEUX	20251205157657044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:06	FR0000120644	76.44	EUR	1	CEUX	20251205157657046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:23	FR0000120644	76.44	EUR	305	XPAR	20251205157657072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:23	FR0000120644	76.44	EUR	8	XPAR	20251205157657074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:23	FR0000120644	76.44	EUR	17	XPAR	20251205157657076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:47	FR0000120644	76.44	EUR	6	CEUX	20251205157657274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:52:47	FR0000120644	76.44	EUR	1	CEUX	20251205157657276	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:11	FR0000120644	76.46	EUR	56	CEUX	20251205157658536	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:11	FR0000120644	76.46	EUR	151	XPAR	20251205157658538	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:11	FR0000120644	76.46	EUR	154	XPAR	20251205157658540	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:11	FR0000120644	76.46	EUR	8	XPAR	20251205157658542	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:12	FR0000120644	76.46	EUR	1	XPAR	20251205157658550	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:18	FR0000120644	76.46	EUR	67	XPAR	20251205157658564	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:18	FR0000120644	76.46	EUR	5	XPAR	20251205157658566	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:18	FR0000120644	76.46	EUR	14	XPAR	20251205157658568	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:18	FR0000120644	76.46	EUR	305	XPAR	20251205157658570	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:51	FR0000120644	76.46	EUR	305	XPAR	20251205157658748	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 13:59:51	FR0000120644	76.46	EUR	17	XPAR	20251205157658750	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:33	FR0000120644	76.46	EUR	163	CEUX	20251205157658826	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:33	FR0000120644	76.46	EUR	9	CEUX	20251205157658828	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:51	FR0000120644	76.46	EUR	163	CEUX	20251205157658896	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:51	FR0000120644	76.46	EUR	27	CEUX	20251205157658898	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:51	FR0000120644	76.46	EUR	31	CEUX	20251205157658900	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:51	FR0000120644	76.46	EUR	12	CEUX	20251205157658902	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:00:57	FR0000120644	76.46	EUR	9	CEUX	20251205157658914	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	4	CEUX	20251205157659034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	127	CEUX	20251205157659036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	27	CEUX	20251205157659038	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	32	CEUX	20251205157659040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	11	CEUX	20251205157659042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	127	CEUX	20251205157659044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	163	CEUX	20251205157659046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	9	CEUX	20251205157659048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	163	CEUX	20251205157659050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:03	FR0000120644	76.46	EUR	9	CEUX	20251205157659052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:06	FR0000120644	76.46	EUR	62	CEUX	20251205157659128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:06	FR0000120644	76.46	EUR	32	CEUX	20251205157659130	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:06	FR0000120644	76.46	EUR	163	CEUX	20251205157659132	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:06	FR0000120644	76.46	EUR	14	CEUX	20251205157659134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:09	FR0000120644	76.46	EUR	163	CEUX	20251205157659146	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:09	FR0000120644	76.46	EUR	32	CEUX	20251205157659148	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:09	FR0000120644	76.46	EUR	11	CEUX	20251205157659150	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:09	FR0000120644	76.46	EUR	163	CEUX	20251205157659154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:09	FR0000120644	76.46	EUR	9	CEUX	20251205157659156	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:12	FR0000120644	76.46	EUR	9	CEUX	20251205157659158	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:15	FR0000120644	76.46	EUR	163	CEUX	20251205157659160	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:15	FR0000120644	76.46	EUR	27	CEUX	20251205157659162	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:15	FR0000120644	76.46	EUR	11	CEUX	20251205157659164	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:42	FR0000120644	76.46	EUR	60	CEUX	20251205157659222	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:01:42	FR0000120644	76.46	EUR	4	CEUX	20251205157659224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:03:03	FR0000120644	76.46	EUR	59	CEUX	20251205157659421	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:03:03	FR0000120644	76.46	EUR	4	CEUX	20251205157659423	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:04:18	FR0000120644	76.46	EUR	163	CEUX	20251205157659517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:04:18	FR0000120644	76.46	EUR	9	CEUX	20251205157659519	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:04:19	FR0000120644	76.46	EUR	163	CEUX	20251205157659521	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:04:19	FR0000120644	76.46	EUR	9	CEUX	20251205157659523	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:04:24	FR0000120644	76.46	EUR	3	CEUX	20251205157659628	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:04:24	FR0000120644	76.46	EUR	1	CEUX	20251205157659630	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:07:40	FR0000120644	76.44	EUR	91	XPAR	20251205157660417	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:07:40	FR0000120644	76.44	EUR	168	CEUX	20251205157660419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:07:40	FR0000120644	76.44	EUR	103	CEUX	20251205157660421	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:00	FR0000120644	76.46	EUR	113	XPAR	20251205157660639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:00	FR0000120644	76.46	EUR	305	XPAR	20251205157660641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:00	FR0000120644	76.46	EUR	91	XPAR	20251205157660647	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:01	FR0000120644	76.46	EUR	11	CEUX	20251205157660667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:01	FR0000120644	76.46	EUR	12	XPAR	20251205157660669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:01	FR0000120644	76.46	EUR	5	XPAR	20251205157660671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:03	FR0000120644	76.46	EUR	163	XPAR	20251205157660675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:03	FR0000120644	76.46	EUR	9	XPAR	20251205157660677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:32	FR0000120644	76.46	EUR	142	CEUX	20251205157660827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:09:32	FR0000120644	76.46	EUR	17	XPAR	20251205157660833	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:24	FR0000120644	76.46	EUR	204	CEUX	20251205157661451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:24	FR0000120644	76.46	EUR	16	XPAR	20251205157661453	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:24	FR0000120644	76.46	EUR	33	XPAR	20251205157661455	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:40	FR0000120644	76.46	EUR	7	CEUX	20251205157661527	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:40	FR0000120644	76.46	EUR	11	CEUX	20251205157661529	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:40	FR0000120644	76.46	EUR	305	XPAR	20251205157661531	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:40	FR0000120644	76.46	EUR	115	XPAR	20251205157661533	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:12:40	FR0000120644	76.46	EUR	23	XPAR	20251205157661535	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	34	CEUX	20251205157662339	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	1	CEUX	20251205157662341	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	22	CEUX	20251205157662343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	57	CEUX	20251205157662345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	100	CEUX	20251205157662347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	22	CEUX	20251205157662349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	8	CEUX	20251205157662351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:16:37	FR0000120644	76.50	EUR	27	CEUX	20251205157662353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:19:07	FR0000120644	76.52	EUR	199	CEUX	20251205157663104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:19:07	FR0000120644	76.52	EUR	11	CEUX	20251205157663106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:19:07	FR0000120644	76.52	EUR	112	XPAR	20251205157663108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:19:07	FR0000120644	76.52	EUR	305	XPAR	20251205157663110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:19:07	FR0000120644	76.52	EUR	10	XPAR	20251205157663112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:19:07	FR0000120644	76.52	EUR	23	XPAR	20251205157663214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:27	FR0000120644	76.52	EUR	50	CEUX	20251205157663922	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:27	FR0000120644	76.52	EUR	43	CEUX	20251205157663924	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:27	FR0000120644	76.52	EUR	112	XPAR	20251205157663926	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:27	FR0000120644	76.52	EUR	120	XPAR	20251205157663928	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:29	FR0000120644	76.52	EUR	7	XPAR	20251205157663932	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:29	FR0000120644	76.52	EUR	23	XPAR	20251205157663934	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:32	FR0000120644	76.52	EUR	99	CEUX	20251205157663954	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:32	FR0000120644	76.52	EUR	6	CEUX	20251205157663956	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:32	FR0000120644	76.52	EUR	93	XPAR	20251205157663958	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:23:32	FR0000120644	76.52	EUR	5	XPAR	20251205157663960	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:08	FR0000120644	76.56	EUR	245	XPAR	20251205157664491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:08	FR0000120644	76.56	EUR	99	XPAR	20251205157664493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:08	FR0000120644	76.56	EUR	101	XPAR	20251205157664495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:08	FR0000120644	76.56	EUR	27	XPAR	20251205157664497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:08	FR0000120644	76.56	EUR	71	XPAR	20251205157664499	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:08	FR0000120644	76.56	EUR	29	XPAR	20251205157664501	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:26	FR0000120644	76.56	EUR	305	XPAR	20251205157664553	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:26	FR0000120644	76.56	EUR	117	XPAR	20251205157664555	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:26	FR0000120644	76.56	EUR	23	XPAR	20251205157664557	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:29	FR0000120644	76.56	EUR	92	XPAR	20251205157664559	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:29	FR0000120644	76.56	EUR	305	XPAR	20251205157664561	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:29	FR0000120644	76.56	EUR	116	XPAR	20251205157664563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:29	FR0000120644	76.56	EUR	6	XPAR	20251205157664565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:29	FR0000120644	76.56	EUR	27	XPAR	20251205157664567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:26:29	FR0000120644	76.56	EUR	30	XPAR	20251205157664569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:27:02	FR0000120644	76.56	EUR	112	XPAR	20251205157664737	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:27:02	FR0000120644	76.56	EUR	6	XPAR	20251205157664739	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:27:50	FR0000120644	76.56	EUR	7	XPAR	20251205157664795	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:28:29	FR0000120644	76.56	EUR	60	CEUX	20251205157664843	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:28:29	FR0000120644	76.56	EUR	49	CEUX	20251205157664845	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:28:29	FR0000120644	76.56	EUR	179	CEUX	20251205157664847	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:28:29	FR0000120644	76.56	EUR	44	CEUX	20251205157664849	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:28:29	FR0000120644	76.56	EUR	27	CEUX	20251205157664851	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:28:29	FR0000120644	76.56	EUR	20	CEUX	20251205157664853	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:29:02	FR0000120644	76.56	EUR	9	CEUX	20251205157665015	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:29:02	FR0000120644	76.56	EUR	50	CEUX	20251205157665017	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:30:10	FR0000120644	76.56	EUR	98	CEUX	20251205157665131	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:30:10	FR0000120644	76.56	EUR	41	CEUX	20251205157665133	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:30:10	FR0000120644	76.56	EUR	16	CEUX	20251205157665135	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:30:40	FR0000120644	76.56	EUR	9	CEUX	20251205157665186	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:30:52	FR0000120644	76.56	EUR	6	CEUX	20251205157665206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:30:52	FR0000120644	76.56	EUR	1	CEUX	20251205157665208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:31:01	FR0000120644	76.56	EUR	163	CEUX	20251205157665352	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:31:01	FR0000120644	76.56	EUR	9	CEUX	20251205157665354	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:32:04	FR0000120644	76.56	EUR	43	CEUX	20251205157665448	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:32:04	FR0000120644	76.56	EUR	27	CEUX	20251205157665450	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:32:04	FR0000120644	76.56	EUR	4	CEUX	20251205157665452	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:32:28	FR0000120644	76.56	EUR	9	CEUX	20251205157665727	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:32:58	FR0000120644	76.56	EUR	194	CEUX	20251205157665919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:32:58	FR0000120644	76.56	EUR	11	CEUX	20251205157665921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:00	FR0000120644	76.54	EUR	101	CEUX	20251205157665923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:00	FR0000120644	76.54	EUR	39	CEUX	20251205157665925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:00	FR0000120644	76.54	EUR	39	XPAR	20251205157665927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:00	FR0000120644	76.54	EUR	26	XPAR	20251205157665929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:00	FR0000120644	76.54	EUR	57	XPAR	20251205157665931	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	108	CEUX	20251205157665955	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	18	CEUX	20251205157665957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	37	CEUX	20251205157665959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	24	XPAR	20251205157665961	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	27	XPAR	20251205157665963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	3	XPAR	20251205157665965	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:33:04	FR0000120644	76.54	EUR	305	XPAR	20251205157665967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:34:58	FR0000120644	76.54	EUR	191	XPAR	20251205157666343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:34:58	FR0000120644	76.54	EUR	27	XPAR	20251205157666345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:34:58	FR0000120644	76.54	EUR	163	CEUX	20251205157666347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:34:58	FR0000120644	76.54	EUR	27	CEUX	20251205157666349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:34:58	FR0000120644	76.54	EUR	53	XPAR	20251205157666351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:35:22	FR0000120644	76.54	EUR	9	CEUX	20251205157666409	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:35:22	FR0000120644	76.54	EUR	119	XPAR	20251205157666511	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:35:22	FR0000120644	76.54	EUR	18	XPAR	20251205157666513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:35:22	FR0000120644	76.54	EUR	27	XPAR	20251205157666515	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:35:22	FR0000120644	76.54	EUR	14	XPAR	20251205157666517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:15	FR0000120644	76.52	EUR	39	CEUX	20251205157666629	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:15	FR0000120644	76.52	EUR	39	CEUX	20251205157666633	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:15	FR0000120644	76.52	EUR	101	XPAR	20251205157666635	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:15	FR0000120644	76.52	EUR	109	XPAR	20251205157666637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.50	EUR	48	CEUX	20251205157666641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.50	EUR	63	CEUX	20251205157666643	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	115	XPAR	20251205157666667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	157	XPAR	20251205157666669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	122	XPAR	20251205157666671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	119	XPAR	20251205157666673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	71	XPAR	20251205157666675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	99	XPAR	20251205157666677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	38	XPAR	20251205157666679	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:16	FR0000120644	76.52	EUR	55	XPAR	20251205157666681	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:19	FR0000120644	76.52	EUR	305	XPAR	20251205157666683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:19	FR0000120644	76.52	EUR	23	XPAR	20251205157666685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:19	FR0000120644	76.52	EUR	36	XPAR	20251205157666687	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:19	FR0000120644	76.52	EUR	115	XPAR	20251205157666689	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:25	FR0000120644	76.52	EUR	63	XPAR	20251205157666699	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:25	FR0000120644	76.52	EUR	4	XPAR	20251205157666701	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:31	FR0000120644	76.52	EUR	110	XPAR	20251205157666821	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:31	FR0000120644	76.52	EUR	6	XPAR	20251205157666823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:37	FR0000120644	76.52	EUR	7	XPAR	20251205157666825	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:36:37	FR0000120644	76.52	EUR	7	XPAR	20251205157666827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:37:01	FR0000120644	76.52	EUR	7	XPAR	20251205157666861	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:37:01	FR0000120644	76.52	EUR	112	XPAR	20251205157666863	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:37:22	FR0000120644	76.52	EUR	108	CEUX	20251205157666922	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:37:22	FR0000120644	76.52	EUR	6	CEUX	20251205157666924	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:37:55	FR0000120644	76.52	EUR	17	XPAR	20251205157667151	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:42:56	FR0000120644	76.52	EUR	5	CEUX	20251205157668396	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:42:59	FR0000120644	76.52	EUR	1	CEUX	20251205157668422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:42:59	FR0000120644	76.52	EUR	129	CEUX	20251205157668424	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:42:59	FR0000120644	76.52	EUR	6	CEUX	20251205157668426	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:42:59	FR0000120644	76.52	EUR	8	CEUX	20251205157668428	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:30	FR0000120644	76.50	EUR	104	CEUX	20251205157668694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:30	FR0000120644	76.50	EUR	86	CEUX	20251205157668704	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:30	FR0000120644	76.50	EUR	39	XPAR	20251205157668706	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:30	FR0000120644	76.50	EUR	44	XPAR	20251205157668708	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:32	FR0000120644	76.50	EUR	21	CEUX	20251205157668728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:32	FR0000120644	76.50	EUR	133	CEUX	20251205157668730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:32	FR0000120644	76.50	EUR	9	CEUX	20251205157668732	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:32	FR0000120644	76.50	EUR	21	XPAR	20251205157668734	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:43:32	FR0000120644	76.50	EUR	36	XPAR	20251205157668736	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:04	FR0000120644	76.52	EUR	62	CEUX	20251205157669207	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:04	FR0000120644	76.52	EUR	126	XPAR	20251205157669209	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:05	FR0000120644	76.52	EUR	160	CEUX	20251205157669225	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:05	FR0000120644	76.52	EUR	9	CEUX	20251205157669231	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:05	FR0000120644	76.52	EUR	40	XPAR	20251205157669233	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:08	FR0000120644	76.52	EUR	382	XPAR	20251205157669235	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:08	FR0000120644	76.52	EUR	21	XPAR	20251205157669237	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.54	EUR	126	XPAR	20251205157669251	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.54	EUR	165	XPAR	20251205157669253	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.54	EUR	197	XPAR	20251205157669255	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.54	EUR	99	XPAR	20251205157669257	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.54	EUR	27	XPAR	20251205157669259	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.54	EUR	32	XPAR	20251205157669261	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.52	EUR	165	CEUX	20251205157669263	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:45:11	FR0000120644	76.52	EUR	232	XPAR	20251205157669265	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	163	XPAR	20251205157669365	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	264	XPAR	20251205157669367	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	68	XPAR	20251205157669369	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	28	XPAR	20251205157669371	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	29	XPAR	20251205157669373	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	163	XPAR	20251205157669375	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	42	XPAR	20251205157669377	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	12	XPAR	20251205157669379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	113	XPAR	20251205157669381	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	232	XPAR	20251205157669383	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:14	FR0000120644	76.54	EUR	46	XPAR	20251205157669385	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	163	XPAR	20251205157669389	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	78	XPAR	20251205157669391	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	99	XPAR	20251205157669393	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	86	XPAR	20251205157669395	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	163	XPAR	20251205157669397	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	38	XPAR	20251205157669399	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:17	FR0000120644	76.54	EUR	206	XPAR	20251205157669401	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:20	FR0000120644	76.54	EUR	382	XPAR	20251205157669505	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:20	FR0000120644	76.54	EUR	12	XPAR	20251205157669507	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:20	FR0000120644	76.54	EUR	12	XPAR	20251205157669509	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:20	FR0000120644	76.54	EUR	13	XPAR	20251205157669511	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:20	FR0000120644	76.54	EUR	66	XPAR	20251205157669513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:20	FR0000120644	76.54	EUR	382	XPAR	20251205157669515	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:23	FR0000120644	76.54	EUR	62	XPAR	20251205157669535	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:23	FR0000120644	76.54	EUR	382	XPAR	20251205157669537	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:23	FR0000120644	76.54	EUR	24	XPAR	20251205157669539	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:29	FR0000120644	76.54	EUR	382	XPAR	20251205157669557	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:29	FR0000120644	76.54	EUR	119	XPAR	20251205157669559	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:29	FR0000120644	76.54	EUR	21	XPAR	20251205157669561	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:29	FR0000120644	76.54	EUR	46	XPAR	20251205157669563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:29	FR0000120644	76.54	EUR	371	XPAR	20251205157669565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	41	XPAR	20251205157669603	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	116	XPAR	20251205157669605	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	69	XPAR	20251205157669607	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	138	XPAR	20251205157669609	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	116	XPAR	20251205157669611	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	138	XPAR	20251205157669613	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:32	FR0000120644	76.54	EUR	14	XPAR	20251205157669615	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:35	FR0000120644	76.54	EUR	138	XPAR	20251205157669631	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:35	FR0000120644	76.54	EUR	14	XPAR	20251205157669633	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:35	FR0000120644	76.54	EUR	119	XPAR	20251205157669635	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:41	FR0000120644	76.54	EUR	33	XPAR	20251205157669645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:41	FR0000120644	76.54	EUR	2	XPAR	20251205157669647	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:44	FR0000120644	76.54	EUR	116	XPAR	20251205157669667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:46:44	FR0000120644	76.54	EUR	7	XPAR	20251205157669669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	165	XPAR	20251205157669839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	111	XPAR	20251205157669841	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	110	XPAR	20251205157669843	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	64	XPAR	20251205157669845	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	2	XPAR	20251205157669847	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	165	XPAR	20251205157669849	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	310	XPAR	20251205157669851	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	70	XPAR	20251205157669853	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:05	FR0000120644	76.54	EUR	76	XPAR	20251205157669855	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:08	FR0000120644	76.52	EUR	163	CEUX	20251205157669871	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:08	FR0000120644	76.52	EUR	9	CEUX	20251205157669873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:08	FR0000120644	76.52	EUR	300	XPAR	20251205157669875	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:08	FR0000120644	76.52	EUR	19	CEUX	20251205157669877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:08	FR0000120644	76.52	EUR	10	CEUX	20251205157669879	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:08	FR0000120644	76.52	EUR	21	XPAR	20251205157669881	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:19	FR0000120644	76.50	EUR	151	CEUX	20251205157669921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:19	FR0000120644	76.50	EUR	7	CEUX	20251205157669923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:19	FR0000120644	76.50	EUR	43	XPAR	20251205157669931	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:47:19	FR0000120644	76.50	EUR	218	XPAR	20251205157669933	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:48:23	FR0000120644	76.52	EUR	113	CEUX	20251205157670161	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:48:23	FR0000120644	76.52	EUR	83	CEUX	20251205157670163	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:48:23	FR0000120644	76.52	EUR	47	CEUX	20251205157670165	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:49:50	FR0000120644	76.52	EUR	163	CEUX	20251205157670526	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:49:50	FR0000120644	76.52	EUR	27	CEUX	20251205157670528	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:49:50	FR0000120644	76.52	EUR	154	CEUX	20251205157670530	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:49:50	FR0000120644	76.52	EUR	19	CEUX	20251205157670532	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:50:03	FR0000120644	76.50	EUR	41	CEUX	20251205157670598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:50:03	FR0000120644	76.50	EUR	44	XPAR	20251205157670704	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:50:03	FR0000120644	76.50	EUR	121	XPAR	20251205157670706	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:49	FR0000120644	76.50	EUR	163	CEUX	20251205157671110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:49	FR0000120644	76.50	EUR	30	CEUX	20251205157671112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:49	FR0000120644	76.50	EUR	28	CEUX	20251205157671114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:49	FR0000120644	76.50	EUR	12	CEUX	20251205157671116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:49	FR0000120644	76.50	EUR	112	XPAR	20251205157671118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:49	FR0000120644	76.50	EUR	67	XPAR	20251205157671120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:50	FR0000120644	76.50	EUR	9	CEUX	20251205157671122	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:50	FR0000120644	76.50	EUR	30	XPAR	20251205157671124	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:51:50	FR0000120644	76.50	EUR	272	XPAR	20251205157671126	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:11	FR0000120644	76.52	EUR	39	CEUX	20251205157671688	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:11	FR0000120644	76.52	EUR	39	CEUX	20251205157671690	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:11	FR0000120644	76.52	EUR	73	XPAR	20251205157671692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:11	FR0000120644	76.52	EUR	25	XPAR	20251205157671694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:11	FR0000120644	76.52	EUR	108	XPAR	20251205157671696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:12	FR0000120644	76.52	EUR	12	XPAR	20251205157671698	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:12	FR0000120644	76.52	EUR	111	XPAR	20251205157671700	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:12	FR0000120644	76.52	EUR	64	XPAR	20251205157671702	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:55:12	FR0000120644	76.52	EUR	79	XPAR	20251205157671704	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:45	FR0000120644	76.52	EUR	163	CEUX	20251205157672014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:45	FR0000120644	76.52	EUR	9	CEUX	20251205157672016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:45	FR0000120644	76.52	EUR	119	XPAR	20251205157672018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:45	FR0000120644	76.52	EUR	7	XPAR	20251205157672020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:45	FR0000120644	76.52	EUR	163	CEUX	20251205157672022	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:45	FR0000120644	76.52	EUR	220	XPAR	20251205157672024	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:46	FR0000120644	76.52	EUR	21	XPAR	20251205157672028	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:46	FR0000120644	76.52	EUR	117	XPAR	20251205157672030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:50	FR0000120644	76.50	EUR	95	CEUX	20251205157672037	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:50	FR0000120644	76.50	EUR	67	CEUX	20251205157672039	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:50	FR0000120644	76.50	EUR	39	XPAR	20251205157672041	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:56:50	FR0000120644	76.50	EUR	69	XPAR	20251205157672043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	47	CEUX	20251205157672868	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	39	CEUX	20251205157672870	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	39	CEUX	20251205157672872	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	39	CEUX	20251205157672874	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	39	CEUX	20251205157672876	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	4	CEUX	20251205157672878	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 14:58:46	FR0000120644	76.52	EUR	25	CEUX	20251205157672880	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	163	CEUX	20251205157674341	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	27	CEUX	20251205157674343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	11	CEUX	20251205157674345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	69	CEUX	20251205157674347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	33	CEUX	20251205157674349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	144	XPAR	20251205157674351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	109	XPAR	20251205157674353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:41	FR0000120644	76.54	EUR	163	XPAR	20251205157674355	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	90	CEUX	20251205157674367	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	27	CEUX	20251205157674369	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	112	CEUX	20251205157674371	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	13	CEUX	20251205157674373	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	29	XPAR	20251205157674375	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	27	XPAR	20251205157674377	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	24	XPAR	20251205157674379	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	118	XPAR	20251205157674381	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	108	XPAR	20251205157674383	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:04:42	FR0000120644	76.54	EUR	94	XPAR	20251205157674385	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:14	FR0000120644	76.54	EUR	6	CEUX	20251205157674489	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:14	FR0000120644	76.54	EUR	112	CEUX	20251205157674491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	39	XPAR	20251205157674715	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	39	XPAR	20251205157674717	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	140	CEUX	20251205157674727	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	8	CEUX	20251205157674729	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	115	XPAR	20251205157674731	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	66	XPAR	20251205157674733	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:54	FR0000120644	76.52	EUR	30	XPAR	20251205157674735	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:55	FR0000120644	76.52	EUR	82	CEUX	20251205157674737	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:55	FR0000120644	76.50	EUR	64	CEUX	20251205157674743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:55	FR0000120644	76.50	EUR	43	CEUX	20251205157674745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:56	FR0000120644	76.52	EUR	115	XPAR	20251205157674751	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:56	FR0000120644	76.52	EUR	382	XPAR	20251205157674753	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:56	FR0000120644	76.52	EUR	115	XPAR	20251205157674755	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:56	FR0000120644	76.52	EUR	28	XPAR	20251205157674757	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:58	FR0000120644	76.52	EUR	64	XPAR	20251205157674759	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:58	FR0000120644	76.52	EUR	382	XPAR	20251205157674761	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:58	FR0000120644	76.52	EUR	35	XPAR	20251205157674763	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:59	FR0000120644	76.52	EUR	104	XPAR	20251205157674765	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:59	FR0000120644	76.52	EUR	382	XPAR	20251205157674767	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:05:59	FR0000120644	76.52	EUR	63	XPAR	20251205157674769	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:01	FR0000120644	76.52	EUR	32	XPAR	20251205157674903	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:01	FR0000120644	76.52	EUR	382	XPAR	20251205157674905	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:01	FR0000120644	76.52	EUR	101	XPAR	20251205157674909	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:01	FR0000120644	76.50	EUR	173	XPAR	20251205157674915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:01	FR0000120644	76.50	EUR	126	XPAR	20251205157674917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:02	FR0000120644	76.48	EUR	39	CEUX	20251205157674921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:06:02	FR0000120644	76.48	EUR	39	CEUX	20251205157674923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:08:12	FR0000120644	76.48	EUR	7	CEUX	20251205157675517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:04	FR0000120644	76.52	EUR	133	XPAR	20251205157675675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:04	FR0000120644	76.52	EUR	63	XPAR	20251205157675677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:04	FR0000120644	76.52	EUR	12	XPAR	20251205157675679	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:04	FR0000120644	76.52	EUR	12	XPAR	20251205157675681	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:04	FR0000120644	76.52	EUR	114	XPAR	20251205157675683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:04	FR0000120644	76.52	EUR	138	XPAR	20251205157675685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:05	FR0000120644	76.52	EUR	244	XPAR	20251205157675689	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:05	FR0000120644	76.52	EUR	99	XPAR	20251205157675691	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:05	FR0000120644	76.52	EUR	235	XPAR	20251205157675793	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:05	FR0000120644	76.52	EUR	15	XPAR	20251205157675795	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:07	FR0000120644	76.52	EUR	1	XPAR	20251205157675803	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:07	FR0000120644	76.52	EUR	6	XPAR	20251205157675805	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:10	FR0000120644	76.52	EUR	6	XPAR	20251205157675807	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:10	FR0000120644	76.52	EUR	1	XPAR	20251205157675809	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:36	FR0000120644	76.52	EUR	73	XPAR	20251205157675851	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:36	FR0000120644	76.52	EUR	4	XPAR	20251205157675853	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:57	FR0000120644	76.52	EUR	360	XPAR	20251205157675903	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:57	FR0000120644	76.52	EUR	34	XPAR	20251205157675905	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:57	FR0000120644	76.52	EUR	21	XPAR	20251205157675907	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:58	FR0000120644	76.52	EUR	142	XPAR	20251205157675911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:58	FR0000120644	76.52	EUR	12	XPAR	20251205157675913	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:09:58	FR0000120644	76.52	EUR	242	XPAR	20251205157675915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:10:00	FR0000120644	76.52	EUR	136	XPAR	20251205157675917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:10:00	FR0000120644	76.52	EUR	8	XPAR	20251205157675919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:10:01	FR0000120644	76.52	EUR	82	XPAR	20251205157675923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:10:01	FR0000120644	76.52	EUR	5	XPAR	20251205157675925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:11:33	FR0000120644	76.50	EUR	137	XPAR	20251205157676467	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:11:33	FR0000120644	76.50	EUR	18	XPAR	20251205157676469	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:11:33	FR0000120644	76.50	EUR	9	XPAR	20251205157676471	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:13:30	FR0000120644	76.50	EUR	163	CEUX	20251205157677038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:13:30	FR0000120644	76.50	EUR	9	CEUX	20251205157677040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:13:34	FR0000120644	76.50	EUR	28	CEUX	20251205157677044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:13:34	FR0000120644	76.50	EUR	2	CEUX	20251205157677046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	163	CEUX	20251205157679992	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	9	CEUX	20251205157679994	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	27	CEUX	20251205157679996	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	11	CEUX	20251205157679998	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	10	CEUX	20251205157680000	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	27	XPAR	20251205157680002	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	79	XPAR	20251205157680004	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:08	FR0000120644	76.50	EUR	6	XPAR	20251205157680006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:10	FR0000120644	76.50	EUR	92	CEUX	20251205157680010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:10	FR0000120644	76.50	EUR	5	CEUX	20251205157680012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:17	FR0000120644	76.50	EUR	163	CEUX	20251205157680046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:17	FR0000120644	76.50	EUR	9	CEUX	20251205157680048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:25	FR0000120644	76.50	EUR	49	CEUX	20251205157680090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:25	FR0000120644	76.50	EUR	3	CEUX	20251205157680092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:38	FR0000120644	76.50	EUR	163	CEUX	20251205157680156	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:38	FR0000120644	76.50	EUR	9	CEUX	20251205157680158	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:40	FR0000120644	76.50	EUR	63	CEUX	20251205157680167	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:25:40	FR0000120644	76.50	EUR	4	CEUX	20251205157680169	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:26	FR0000120644	76.50	EUR	42	CEUX	20251205157680429	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:26	FR0000120644	76.50	EUR	3	CEUX	20251205157680431	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:44	FR0000120644	76.50	EUR	9	CEUX	20251205157680457	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:44	FR0000120644	76.50	EUR	6	XPAR	20251205157680459	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:44	FR0000120644	76.50	EUR	156	XPAR	20251205157680461	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:44	FR0000120644	76.50	EUR	27	XPAR	20251205157680463	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:44	FR0000120644	76.50	EUR	11	XPAR	20251205157680465	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:49	FR0000120644	76.50	EUR	9	CEUX	20251205157680471	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:55	FR0000120644	76.50	EUR	7	XPAR	20251205157680627	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:58	FR0000120644	76.50	EUR	114	XPAR	20251205157680635	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:58	FR0000120644	76.50	EUR	6	XPAR	20251205157680637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:58	FR0000120644	76.50	EUR	27	XPAR	20251205157680639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:26:58	FR0000120644	76.50	EUR	8	XPAR	20251205157680641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:07	FR0000120644	76.50	EUR	163	CEUX	20251205157680673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:07	FR0000120644	76.50	EUR	62	CEUX	20251205157680675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:07	FR0000120644	76.50	EUR	97	CEUX	20251205157680677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:07	FR0000120644	76.50	EUR	18	CEUX	20251205157680679	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:07	FR0000120644	76.50	EUR	85	XPAR	20251205157680681	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:07	FR0000120644	76.50	EUR	167	XPAR	20251205157680683	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:08	FR0000120644	76.50	EUR	28	XPAR	20251205157680685	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:32	FR0000120644	76.50	EUR	119	XPAR	20251205157680711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:32	FR0000120644	76.50	EUR	136	XPAR	20251205157680713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:32	FR0000120644	76.50	EUR	14	XPAR	20251205157680715	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:37	FR0000120644	76.50	EUR	41	CEUX	20251205157680743	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:37	FR0000120644	76.50	EUR	3	CEUX	20251205157680745	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:27:37	FR0000120644	76.50	EUR	6	XPAR	20251205157680747	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:09	FR0000120644	76.48	EUR	32	CEUX	20251205157680915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:09	FR0000120644	76.48	EUR	49	XPAR	20251205157680917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:09	FR0000120644	76.48	EUR	90	XPAR	20251205157680919	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:10	FR0000120644	76.48	EUR	7	CEUX	20251205157680921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:10	FR0000120644	76.48	EUR	4	CEUX	20251205157680923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:10	FR0000120644	76.48	EUR	32	CEUX	20251205157680925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:10	FR0000120644	76.48	EUR	184	XPAR	20251205157680927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:10	FR0000120644	76.48	EUR	16	XPAR	20251205157680929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:10	FR0000120644	76.48	EUR	62	XPAR	20251205157680931	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:11	FR0000120644	76.48	EUR	94	CEUX	20251205157680935	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:11	FR0000120644	76.48	EUR	5	CEUX	20251205157680937	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:28	FR0000120644	76.48	EUR	112	XPAR	20251205157681030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:28	FR0000120644	76.48	EUR	286	XPAR	20251205157681032	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:28	FR0000120644	76.48	EUR	115	XPAR	20251205157681034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:28	FR0000120644	76.48	EUR	6	XPAR	20251205157681036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:28	FR0000120644	76.48	EUR	21	XPAR	20251205157681038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:29	FR0000120644	76.48	EUR	50	XPAR	20251205157681046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:53	FR0000120644	76.48	EUR	113	XPAR	20251205157681224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:53	FR0000120644	76.48	EUR	7	XPAR	20251205157681226	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:53	FR0000120644	76.46	EUR	45	CEUX	20251205157681228	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:53	FR0000120644	76.46	EUR	59	CEUX	20251205157681230	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:54	FR0000120644	76.46	EUR	104	XPAR	20251205157681232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:28:54	FR0000120644	76.46	EUR	142	XPAR	20251205157681234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:00	FR0000120644	76.46	EUR	92	XPAR	20251205157681567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:00	FR0000120644	76.46	EUR	5	XPAR	20251205157681569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.44	EUR	98	CEUX	20251205157681655	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.44	EUR	49	CEUX	20251205157681659	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.44	EUR	39	XPAR	20251205157681664	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.44	EUR	124	XPAR	20251205157681668	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	163	CEUX	20251205157681670	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	27	CEUX	20251205157681672	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	39	CEUX	20251205157681674	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	27	CEUX	20251205157681676	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	141	XPAR	20251205157681678	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	152	XPAR	20251205157681680	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	96	XPAR	20251205157681682	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	6	XPAR	20251205157681684	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:06	FR0000120644	76.46	EUR	70	XPAR	20251205157681686	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:07	FR0000120644	76.44	EUR	30	CEUX	20251205157681725	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:07	FR0000120644	76.44	EUR	23	CEUX	20251205157681827	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:07	FR0000120644	76.44	EUR	41	CEUX	20251205157681829	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:07	FR0000120644	76.44	EUR	63	CEUX	20251205157681831	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:07	FR0000120644	76.44	EUR	21	XPAR	20251205157681833	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:08	FR0000120644	76.44	EUR	139	XPAR	20251205157681835	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:13	FR0000120644	76.44	EUR	163	XPAR	20251205157681896	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:13	FR0000120644	76.44	EUR	84	XPAR	20251205157681898	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:22	FR0000120644	76.44	EUR	112	CEUX	20251205157682003	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:22	FR0000120644	76.44	EUR	23	CEUX	20251205157682007	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:22	FR0000120644	76.44	EUR	8	CEUX	20251205157682009	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:22	FR0000120644	76.44	EUR	108	XPAR	20251205157682011	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:22	FR0000120644	76.44	EUR	97	XPAR	20251205157682013	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:22	FR0000120644	76.44	EUR	52	XPAR	20251205157682015	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:24	FR0000120644	76.44	EUR	163	CEUX	20251205157682019	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:24	FR0000120644	76.44	EUR	15	CEUX	20251205157682021	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:24	FR0000120644	76.44	EUR	10	CEUX	20251205157682023	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:24	FR0000120644	76.44	EUR	230	XPAR	20251205157682025	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:25	FR0000120644	76.44	EUR	163	CEUX	20251205157682167	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:25	FR0000120644	76.44	EUR	16	CEUX	20251205157682173	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:25	FR0000120644	76.44	EUR	37	CEUX	20251205157682177	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:25	FR0000120644	76.44	EUR	286	XPAR	20251205157682179	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:25	FR0000120644	76.44	EUR	42	XPAR	20251205157682181	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:27	FR0000120644	76.44	EUR	163	CEUX	20251205157682202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:27	FR0000120644	76.44	EUR	9	CEUX	20251205157682204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:27	FR0000120644	76.44	EUR	15	CEUX	20251205157682206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:27	FR0000120644	76.44	EUR	36	XPAR	20251205157682208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:27	FR0000120644	76.44	EUR	286	XPAR	20251205157682210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:27	FR0000120644	76.44	EUR	55	XPAR	20251205157682212	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:30	FR0000120644	76.42	EUR	1	XPAR	20251205157682244	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:30	FR0000120644	76.42	EUR	105	XPAR	20251205157682246	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:30	FR0000120644	76.42	EUR	101	XPAR	20251205157682248	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:30	FR0000120644	76.42	EUR	39	CEUX	20251205157682252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:30	FR0000120644	76.42	EUR	39	CEUX	20251205157682272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:31	FR0000120644	76.42	EUR	161	CEUX	20251205157682280	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:31	FR0000120644	76.42	EUR	9	CEUX	20251205157682282	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:31	FR0000120644	76.42	EUR	48	XPAR	20251205157682284	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:31	FR0000120644	76.42	EUR	96	XPAR	20251205157682286	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:42	FR0000120644	76.42	EUR	163	CEUX	20251205157682487	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:42	FR0000120644	76.42	EUR	15	CEUX	20251205157682489	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:42	FR0000120644	76.42	EUR	9	CEUX	20251205157682491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:30:42	FR0000120644	76.42	EUR	259	XPAR	20251205157682493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:15	FR0000120644	76.42	EUR	286	XPAR	20251205157682833	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:15	FR0000120644	76.42	EUR	109	XPAR	20251205157682835	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:15	FR0000120644	76.42	EUR	21	XPAR	20251205157682837	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:21	FR0000120644	76.42	EUR	108	XPAR	20251205157682902	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:21	FR0000120644	76.42	EUR	111	XPAR	20251205157682904	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:21	FR0000120644	76.42	EUR	12	XPAR	20251205157682906	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:37	FR0000120644	76.42	EUR	3	CEUX	20251205157683114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:37	FR0000120644	76.42	EUR	16	CEUX	20251205157683116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:31:37	FR0000120644	76.42	EUR	286	XPAR	20251205157683118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:32:28	FR0000120644	76.46	EUR	65	CEUX	20251205157683577	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:32:28	FR0000120644	76.46	EUR	17	CEUX	20251205157683579	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:32:28	FR0000120644	76.46	EUR	21	CEUX	20251205157683581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:32:28	FR0000120644	76.46	EUR	56	CEUX	20251205157683583	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:50	FR0000120644	76.44	EUR	40	CEUX	20251205157684758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:50	FR0000120644	76.44	EUR	74	CEUX	20251205157684760	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:50	FR0000120644	76.44	EUR	55	CEUX	20251205157684762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:50	FR0000120644	76.44	EUR	13	CEUX	20251205157684764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:50	FR0000120644	76.44	EUR	117	XPAR	20251205157684766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:51	FR0000120644	76.44	EUR	51	CEUX	20251205157684772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:51	FR0000120644	76.44	EUR	41	CEUX	20251205157684774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:34:51	FR0000120644	76.44	EUR	112	CEUX	20251205157684776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:08	FR0000120644	76.46	EUR	286	XPAR	20251205157685360	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:08	FR0000120644	76.46	EUR	25	XPAR	20251205157685362	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:08	FR0000120644	76.46	EUR	64	XPAR	20251205157685364	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:08	FR0000120644	76.46	EUR	6	XPAR	20251205157685366	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:08	FR0000120644	76.46	EUR	29	XPAR	20251205157685368	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:09	FR0000120644	76.46	EUR	286	XPAR	20251205157685372	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:09	FR0000120644	76.46	EUR	16	XPAR	20251205157685374	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:11	FR0000120644	76.46	EUR	145	XPAR	20251205157685376	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:36:11	FR0000120644	76.46	EUR	8	XPAR	20251205157685378	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:40	FR0000120644	76.46	EUR	39	CEUX	20251205157686402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:40	FR0000120644	76.46	EUR	100	CEUX	20251205157686404	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:40	FR0000120644	76.46	EUR	112	XPAR	20251205157686406	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:40	FR0000120644	76.46	EUR	15	XPAR	20251205157686408	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:40	FR0000120644	76.46	EUR	50	XPAR	20251205157686410	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:56	FR0000120644	76.46	EUR	163	CEUX	20251205157686488	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:56	FR0000120644	76.46	EUR	16	CEUX	20251205157686490	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:56	FR0000120644	76.46	EUR	28	CEUX	20251205157686492	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:56	FR0000120644	76.46	EUR	9	CEUX	20251205157686494	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:56	FR0000120644	76.46	EUR	179	CEUX	20251205157686496	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:56	FR0000120644	76.46	EUR	10	XPAR	20251205157686498	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	163	CEUX	20251205157686500	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	33	CEUX	20251205157686502	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	28	CEUX	20251205157686504	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	58	CEUX	20251205157686506	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	34	XPAR	20251205157686508	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	286	XPAR	20251205157686510	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	72	XPAR	20251205157686512	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:38:57	FR0000120644	76.46	EUR	2	XPAR	20251205157686514	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:03	FR0000120644	76.46	EUR	55	CEUX	20251205157686546	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:03	FR0000120644	76.46	EUR	3	CEUX	20251205157686550	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:03	FR0000120644	76.46	EUR	163	CEUX	20251205157686552	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:03	FR0000120644	76.46	EUR	77	XPAR	20251205157686554	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:03	FR0000120644	76.46	EUR	286	XPAR	20251205157686556	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:03	FR0000120644	76.46	EUR	42	XPAR	20251205157686558	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:05	FR0000120644	76.46	EUR	38	XPAR	20251205157686564	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:05	FR0000120644	76.46	EUR	163	CEUX	20251205157686566	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:05	FR0000120644	76.46	EUR	9	CEUX	20251205157686568	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:05	FR0000120644	76.46	EUR	229	XPAR	20251205157686570	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:06	FR0000120644	76.46	EUR	8	CEUX	20251205157686580	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:06	FR0000120644	76.46	EUR	1	CEUX	20251205157686582	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:20	FR0000120644	76.46	EUR	6	CEUX	20251205157686766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:20	FR0000120644	76.46	EUR	1	CEUX	20251205157686768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:44	FR0000120644	76.46	EUR	17	CEUX	20251205157686823	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:39:44	FR0000120644	76.46	EUR	1	CEUX	20251205157686825	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:40:02	FR0000120644	76.48	EUR	81	XPAR	20251205157687025	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:40:02	FR0000120644	76.48	EUR	5	XPAR	20251205157687027	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:41:17	FR0000120644	76.50	EUR	27	XPAR	20251205157687963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:41:17	FR0000120644	76.50	EUR	17	XPAR	20251205157687965	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:16	FR0000120644	76.50	EUR	163	CEUX	20251205157688270	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:16	FR0000120644	76.50	EUR	9	CEUX	20251205157688272	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:16	FR0000120644	76.50	EUR	286	XPAR	20251205157688274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:16	FR0000120644	76.50	EUR	140	XPAR	20251205157688276	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:16	FR0000120644	76.50	EUR	108	XPAR	20251205157688278	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:16	FR0000120644	76.50	EUR	1	XPAR	20251205157688280	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:17	FR0000120644	76.50	EUR	28	XPAR	20251205157688288	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:53	FR0000120644	76.52	EUR	25	CEUX	20251205157688544	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:53	FR0000120644	76.52	EUR	66	CEUX	20251205157688546	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:53	FR0000120644	76.52	EUR	9	CEUX	20251205157688548	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:53	FR0000120644	76.52	EUR	112	CEUX	20251205157688550	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:53	FR0000120644	76.52	EUR	163	CEUX	20251205157688552	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:55	FR0000120644	76.52	EUR	163	CEUX	20251205157688554	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:55	FR0000120644	76.52	EUR	9	CEUX	20251205157688556	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:55	FR0000120644	76.52	EUR	72	CEUX	20251205157688558	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:55	FR0000120644	76.52	EUR	163	CEUX	20251205157688560	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:55	FR0000120644	76.52	EUR	9	CEUX	20251205157688562	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:59	FR0000120644	76.52	EUR	113	CEUX	20251205157688582	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:42:59	FR0000120644	76.52	EUR	7	CEUX	20251205157688584	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:01	FR0000120644	76.52	EUR	163	CEUX	20251205157688608	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:01	FR0000120644	76.52	EUR	9	CEUX	20251205157688610	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:01	FR0000120644	76.52	EUR	163	CEUX	20251205157688612	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:01	FR0000120644	76.52	EUR	9	CEUX	20251205157688616	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:01	FR0000120644	76.52	EUR	163	CEUX	20251205157688618	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:01	FR0000120644	76.52	EUR	9	CEUX	20251205157688620	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	286	XPAR	20251205157688638	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	30	XPAR	20251205157688640	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	36	XPAR	20251205157688642	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	12	XPAR	20251205157688644	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	12	XPAR	20251205157688646	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	99	XPAR	20251205157688648	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	18	XPAR	20251205157688650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	12	XPAR	20251205157688652	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:05	FR0000120644	76.52	EUR	27	XPAR	20251205157688654	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:06	FR0000120644	76.52	EUR	12	XPAR	20251205157688656	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:06	FR0000120644	76.52	EUR	12	XPAR	20251205157688658	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:06	FR0000120644	76.52	EUR	16	XPAR	20251205157688660	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:06	FR0000120644	76.52	EUR	4	XPAR	20251205157688662	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:06	FR0000120644	76.52	EUR	81	XPAR	20251205157688664	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	5	XPAR	20251205157688666	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	20	XPAR	20251205157688668	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	20	XPAR	20251205157688670	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	4	XPAR	20251205157688672	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	2	XPAR	20251205157688674	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	2	XPAR	20251205157688676	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	9	XPAR	20251205157688678	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:07	FR0000120644	76.52	EUR	3	XPAR	20251205157688680	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:40	FR0000120644	76.56	EUR	45	XPAR	20251205157688930	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:43:40	FR0000120644	76.56	EUR	38	XPAR	20251205157688932	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:19	FR0000120644	76.56	EUR	37	CEUX	20251205157689398	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:19	FR0000120644	76.56	EUR	2	CEUX	20251205157689400	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:19	FR0000120644	76.56	EUR	39	CEUX	20251205157689402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:19	FR0000120644	76.56	EUR	98	XPAR	20251205157689404	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:19	FR0000120644	76.56	EUR	95	XPAR	20251205157689406	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.54	EUR	39	CEUX	20251205157689408	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.54	EUR	39	CEUX	20251205157689410	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.56	EUR	286	XPAR	20251205157689412	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.56	EUR	60	XPAR	20251205157689414	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.56	EUR	94	XPAR	20251205157689416	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.56	EUR	6	XPAR	20251205157689418	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.56	EUR	99	XPAR	20251205157689420	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:20	FR0000120644	76.56	EUR	37	XPAR	20251205157689422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:36	FR0000120644	76.54	EUR	89	XPAR	20251205157689463	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:36	FR0000120644	76.54	EUR	83	XPAR	20251205157689465	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:37	FR0000120644	76.54	EUR	112	CEUX	20251205157689477	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:37	FR0000120644	76.54	EUR	71	CEUX	20251205157689479	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:37	FR0000120644	76.54	EUR	10	CEUX	20251205157689481	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:37	FR0000120644	76.54	EUR	286	XPAR	20251205157689483	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:37	FR0000120644	76.54	EUR	16	XPAR	20251205157689485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:38	FR0000120644	76.54	EUR	71	CEUX	20251205157689491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:44:38	FR0000120644	76.54	EUR	4	CEUX	20251205157689493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:01	FR0000120644	76.54	EUR	59	CEUX	20251205157689690	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:01	FR0000120644	76.54	EUR	4	CEUX	20251205157689692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:01	FR0000120644	76.54	EUR	286	XPAR	20251205157689694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:01	FR0000120644	76.54	EUR	16	XPAR	20251205157689696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.52	EUR	51	CEUX	20251205157689770	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.52	EUR	40	CEUX	20251205157689772	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.52	EUR	145	XPAR	20251205157689776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.52	EUR	112	XPAR	20251205157689778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.54	EUR	139	XPAR	20251205157689780	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.54	EUR	141	XPAR	20251205157689782	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.54	EUR	286	XPAR	20251205157689784	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:19	FR0000120644	76.54	EUR	105	XPAR	20251205157689786	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:20	FR0000120644	76.52	EUR	163	CEUX	20251205157689800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:20	FR0000120644	76.52	EUR	9	CEUX	20251205157689802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:20	FR0000120644	76.52	EUR	264	XPAR	20251205157689804	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:22	FR0000120644	76.52	EUR	56	CEUX	20251205157689810	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:22	FR0000120644	76.52	EUR	112	CEUX	20251205157689812	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:22	FR0000120644	76.52	EUR	59	CEUX	20251205157689814	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:22	FR0000120644	76.52	EUR	13	CEUX	20251205157689816	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:22	FR0000120644	76.52	EUR	99	XPAR	20251205157689818	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:22	FR0000120644	76.52	EUR	211	XPAR	20251205157689820	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:23	FR0000120644	76.52	EUR	34	XPAR	20251205157689864	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:23	FR0000120644	76.52	EUR	286	XPAR	20251205157689866	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:45:23	FR0000120644	76.52	EUR	18	XPAR	20251205157689868	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:13	FR0000120644	76.54	EUR	163	CEUX	20251205157691006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:13	FR0000120644	76.54	EUR	9	CEUX	20251205157691008	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:13	FR0000120644	76.54	EUR	163	CEUX	20251205157691010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:13	FR0000120644	76.54	EUR	9	CEUX	20251205157691012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:40	FR0000120644	76.54	EUR	53	CEUX	20251205157692188	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:40	FR0000120644	76.54	EUR	148	CEUX	20251205157692190	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:42	FR0000120644	76.54	EUR	39	CEUX	20251205157692198	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:42	FR0000120644	76.54	EUR	39	CEUX	20251205157692200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:42	FR0000120644	76.54	EUR	53	XPAR	20251205157692202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:42	FR0000120644	76.54	EUR	97	XPAR	20251205157692204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:42	FR0000120644	76.54	EUR	163	CEUX	20251205157692206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:42	FR0000120644	76.54	EUR	237	CEUX	20251205157692208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:46	FR0000120644	76.54	EUR	4	CEUX	20251205157692222	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:46	FR0000120644	76.54	EUR	1	CEUX	20251205157692224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:49	FR0000120644	76.54	EUR	286	XPAR	20251205157692228	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:49	FR0000120644	76.54	EUR	16	XPAR	20251205157692230	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:49	FR0000120644	76.56	EUR	143	XPAR	20251205157692232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:46:49	FR0000120644	76.56	EUR	2	XPAR	20251205157692234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:18	FR0000120644	76.56	EUR	253	XPAR	20251205157692418	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:18	FR0000120644	76.56	EUR	64	CEUX	20251205157692422	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	43	CEUX	20251205157692432	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	9	CEUX	20251205157692434	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	16	XPAR	20251205157692440	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	133	XPAR	20251205157692442	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	67	XPAR	20251205157692444	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	39	CEUX	20251205157692446	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	286	XPAR	20251205157692448	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:47:19	FR0000120644	76.56	EUR	16	XPAR	20251205157692450	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:17	FR0000120644	76.58	EUR	39	CEUX	20251205157692755	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:17	FR0000120644	76.58	EUR	39	CEUX	20251205157692757	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:17	FR0000120644	76.58	EUR	97	XPAR	20251205157692759	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:17	FR0000120644	76.58	EUR	125	XPAR	20251205157692761	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:57	FR0000120644	76.58	EUR	163	CEUX	20251205157693036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:57	FR0000120644	76.58	EUR	14	CEUX	20251205157693038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:57	FR0000120644	76.58	EUR	10	CEUX	20251205157693040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:57	FR0000120644	76.58	EUR	108	XPAR	20251205157693042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:48:57	FR0000120644	76.58	EUR	170	XPAR	20251205157693044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:01	FR0000120644	76.58	EUR	7	CEUX	20251205157693056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:01	FR0000120644	76.58	EUR	1	CEUX	20251205157693058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:24	FR0000120644	76.60	EUR	53	CEUX	20251205157693100	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:24	FR0000120644	76.60	EUR	3	CEUX	20251205157693102	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:46	FR0000120644	76.60	EUR	9	CEUX	20251205157693298	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:46	FR0000120644	76.60	EUR	3	CEUX	20251205157693302	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:49:57	FR0000120644	76.60	EUR	9	CEUX	20251205157693319	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:07	FR0000120644	76.60	EUR	9	CEUX	20251205157693363	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:07	FR0000120644	76.60	EUR	19	CEUX	20251205157693365	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	53	XPAR	20251205157693403	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	107	XPAR	20251205157693405	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	286	XPAR	20251205157693407	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	38	XPAR	20251205157693409	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	76	XPAR	20251205157693411	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	32	XPAR	20251205157693413	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:15	FR0000120644	76.62	EUR	137	XPAR	20251205157693415	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:16	FR0000120644	76.62	EUR	237	XPAR	20251205157693417	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:16	FR0000120644	76.62	EUR	62	XPAR	20251205157693419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:16	FR0000120644	76.62	EUR	81	XPAR	20251205157693421	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:16	FR0000120644	76.62	EUR	70	XPAR	20251205157693423	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:16	FR0000120644	76.62	EUR	113	XPAR	20251205157693425	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:16	FR0000120644	76.62	EUR	11	XPAR	20251205157693427	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:18	FR0000120644	76.62	EUR	275	XPAR	20251205157693429	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:18	FR0000120644	76.62	EUR	15	XPAR	20251205157693431	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:20	FR0000120644	76.60	EUR	130	CEUX	20251205157693439	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:20	FR0000120644	76.60	EUR	39	XPAR	20251205157693441	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:20	FR0000120644	76.60	EUR	159	XPAR	20251205157693443	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:40	FR0000120644	76.60	EUR	163	CEUX	20251205157693663	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:40	FR0000120644	76.60	EUR	9	CEUX	20251205157693665	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:40	FR0000120644	76.60	EUR	286	XPAR	20251205157693667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:40	FR0000120644	76.60	EUR	16	XPAR	20251205157693669	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:40	FR0000120644	76.60	EUR	24	CEUX	20251205157693671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:42	FR0000120644	76.60	EUR	139	CEUX	20251205157693673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:42	FR0000120644	76.60	EUR	9	CEUX	20251205157693675	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	39	CEUX	20251205157693716	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	41	CEUX	20251205157693718	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	127	XPAR	20251205157693720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	140	XPAR	20251205157693722	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	34	CEUX	20251205157693726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	187	CEUX	20251205157693728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	27	CEUX	20251205157693730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	14	CEUX	20251205157693732	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	147	XPAR	20251205157693734	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:50:55	FR0000120644	76.58	EUR	8	XPAR	20251205157693736	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:00	FR0000120644	76.56	EUR	41	CEUX	20251205157693756	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:00	FR0000120644	76.56	EUR	45	CEUX	20251205157693758	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:00	FR0000120644	76.56	EUR	130	XPAR	20251205157693760	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:00	FR0000120644	76.56	EUR	147	XPAR	20251205157693762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:31	FR0000120644	76.54	EUR	110	XPAR	20251205157694935	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:31	FR0000120644	76.54	EUR	21	XPAR	20251205157694937	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:31	FR0000120644	76.56	EUR	9	CEUX	20251205157694939	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:31	FR0000120644	76.56	EUR	112	CEUX	20251205157694941	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:33	FR0000120644	76.56	EUR	163	CEUX	20251205157694947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:51:33	FR0000120644	76.56	EUR	9	CEUX	20251205157694949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:52:48	FR0000120644	76.56	EUR	163	CEUX	20251205157695254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:52:48	FR0000120644	76.56	EUR	43	CEUX	20251205157695256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:52:48	FR0000120644	76.56	EUR	286	XPAR	20251205157695258	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:52:48	FR0000120644	76.56	EUR	95	XPAR	20251205157695260	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:52:50	FR0000120644	76.56	EUR	33	XPAR	20251205157695376	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:53:29	FR0000120644	76.56	EUR	286	XPAR	20251205157695703	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:53:29	FR0000120644	76.56	EUR	19	XPAR	20251205157695705	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:53:44	FR0000120644	76.56	EUR	286	XPAR	20251205157695842	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:53:44	FR0000120644	76.56	EUR	16	XPAR	20251205157695844	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:06	FR0000120644	76.56	EUR	9	CEUX	20251205157696097	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:06	FR0000120644	76.56	EUR	286	XPAR	20251205157696099	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:06	FR0000120644	76.56	EUR	16	XPAR	20251205157696101	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:20	FR0000120644	76.56	EUR	163	CEUX	20251205157696161	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:20	FR0000120644	76.56	EUR	9	CEUX	20251205157696163	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:20	FR0000120644	76.56	EUR	286	XPAR	20251205157696165	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:20	FR0000120644	76.56	EUR	54	XPAR	20251205157696167	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	163	CEUX	20251205157696273	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	9	CEUX	20251205157696275	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	141	XPAR	20251205157696277	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	99	XPAR	20251205157696279	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	46	XPAR	20251205157696281	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	163	XPAR	20251205157696283	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:21	FR0000120644	76.56	EUR	92	XPAR	20251205157696285	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:24	FR0000120644	76.54	EUR	25	CEUX	20251205157696311	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:24	FR0000120644	76.54	EUR	39	CEUX	20251205157696317	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:24	FR0000120644	76.54	EUR	39	XPAR	20251205157696325	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:54:24	FR0000120644	76.54	EUR	83	XPAR	20251205157696329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:55:59	FR0000120644	76.58	EUR	163	CEUX	20251205157696988	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:55:59	FR0000120644	76.58	EUR	34	CEUX	20251205157696990	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:55:59	FR0000120644	76.58	EUR	11	CEUX	20251205157696992	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:55:59	FR0000120644	76.58	EUR	286	XPAR	20251205157696994	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:55:59	FR0000120644	76.58	EUR	16	XPAR	20251205157696996	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:02	FR0000120644	76.58	EUR	163	CEUX	20251205157697020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:02	FR0000120644	76.58	EUR	9	CEUX	20251205157697022	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:02	FR0000120644	76.58	EUR	3	CEUX	20251205157697024	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:02	FR0000120644	76.58	EUR	286	XPAR	20251205157697026	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:02	FR0000120644	76.58	EUR	15	XPAR	20251205157697028	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:03	FR0000120644	76.58	EUR	31	CEUX	20251205157697038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:03	FR0000120644	76.58	EUR	2	CEUX	20251205157697040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:03	FR0000120644	76.58	EUR	1	XPAR	20251205157697042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:03	FR0000120644	76.58	EUR	286	XPAR	20251205157697044	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:08	FR0000120644	76.58	EUR	163	CEUX	20251205157697048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:08	FR0000120644	76.58	EUR	45	CEUX	20251205157697050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:08	FR0000120644	76.58	EUR	12	CEUX	20251205157697052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:08	FR0000120644	76.58	EUR	286	XPAR	20251205157697054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:08	FR0000120644	76.58	EUR	21	XPAR	20251205157697056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:59	FR0000120644	76.60	EUR	123	CEUX	20251205157697338	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:59	FR0000120644	76.60	EUR	55	CEUX	20251205157697340	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:56:59	FR0000120644	76.60	EUR	14	CEUX	20251205157697342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:00	FR0000120644	76.60	EUR	9	CEUX	20251205157697346	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:35	FR0000120644	76.60	EUR	39	CEUX	20251205157697620	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:35	FR0000120644	76.60	EUR	142	XPAR	20251205157697622	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:35	FR0000120644	76.60	EUR	140	XPAR	20251205157697624	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:36	FR0000120644	76.62	EUR	246	XPAR	20251205157697626	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:36	FR0000120644	76.62	EUR	99	XPAR	20251205157697628	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:36	FR0000120644	76.62	EUR	66	XPAR	20251205157697630	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:36	FR0000120644	76.62	EUR	44	XPAR	20251205157697632	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:36	FR0000120644	76.62	EUR	108	XPAR	20251205157697634	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:36	FR0000120644	76.62	EUR	20	XPAR	20251205157697636	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:38	FR0000120644	76.62	EUR	4	XPAR	20251205157697644	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:38	FR0000120644	76.62	EUR	286	XPAR	20251205157697646	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:38	FR0000120644	76.62	EUR	60	XPAR	20251205157697648	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:38	FR0000120644	76.62	EUR	138	XPAR	20251205157697650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	94	CEUX	20251205157697774	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	50	CEUX	20251205157697776	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	36	CEUX	20251205157697778	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	102	CEUX	20251205157697780	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	30	CEUX	20251205157697782	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	118	CEUX	20251205157697784	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:50	FR0000120644	76.62	EUR	2	CEUX	20251205157697786	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	54	CEUX	20251205157697790	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	3	CEUX	20251205157697792	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	286	XPAR	20251205157697794	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	6	XPAR	20251205157697796	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	16	XPAR	20251205157697798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	36	CEUX	20251205157697800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	112	CEUX	20251205157697802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	8	CEUX	20251205157697804	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	9	CEUX	20251205157697806	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	1	CEUX	20251205157697808	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	9	CEUX	20251205157697810	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:57:52	FR0000120644	76.62	EUR	1	CEUX	20251205157697812	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:13	FR0000120644	76.62	EUR	3	CEUX	20251205157697936	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:13	FR0000120644	76.62	EUR	115	XPAR	20251205157697938	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:13	FR0000120644	76.62	EUR	138	XPAR	20251205157697940	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:13	FR0000120644	76.62	EUR	141	XPAR	20251205157697942	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:13	FR0000120644	76.62	EUR	6	XPAR	20251205157697944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:13	FR0000120644	76.62	EUR	135	XPAR	20251205157697946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:14	FR0000120644	76.62	EUR	56	CEUX	20251205157698066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:14	FR0000120644	76.62	EUR	3	CEUX	20251205157698068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:14	FR0000120644	76.62	EUR	32	XPAR	20251205157698070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:17	FR0000120644	76.62	EUR	41	CEUX	20251205157698074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:17	FR0000120644	76.62	EUR	3	CEUX	20251205157698076	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:28	FR0000120644	76.60	EUR	94	CEUX	20251205157698118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 15:58:28	FR0000120644	76.60	EUR	5	CEUX	20251205157698120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	9	CEUX	20251205157699345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	60	CEUX	20251205157699347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	46	CEUX	20251205157699349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	27	CEUX	20251205157699351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	61	CEUX	20251205157699353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	125	CEUX	20251205157699355	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	18	CEUX	20251205157699357	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:13	FR0000120644	76.60	EUR	59	XPAR	20251205157699359	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	128	CEUX	20251205157699361	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	27	CEUX	20251205157699363	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	9	CEUX	20251205157699365	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	154	XPAR	20251205157699367	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	50	XPAR	20251205157699369	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	49	XPAR	20251205157699371	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:14	FR0000120644	76.60	EUR	14	XPAR	20251205157699373	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:32	FR0000120644	76.58	EUR	65	CEUX	20251205157699451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:32	FR0000120644	76.58	EUR	53	CEUX	20251205157699453	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:32	FR0000120644	76.60	EUR	145	XPAR	20251205157699457	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:32	FR0000120644	76.60	EUR	8	XPAR	20251205157699459	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:33	FR0000120644	76.58	EUR	120	XPAR	20251205157699561	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:01:33	FR0000120644	76.58	EUR	99	XPAR	20251205157699563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:18	FR0000120644	76.56	EUR	5	CEUX	20251205157699871	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:18	FR0000120644	76.56	EUR	40	CEUX	20251205157699873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:18	FR0000120644	76.56	EUR	128	XPAR	20251205157699875	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:18	FR0000120644	76.56	EUR	111	XPAR	20251205157699877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:19	FR0000120644	76.54	EUR	134	XPAR	20251205157699879	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:19	FR0000120644	76.54	EUR	89	XPAR	20251205157699881	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:19	FR0000120644	76.54	EUR	118	XPAR	20251205157699883	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:19	FR0000120644	76.54	EUR	111	CEUX	20251205157699885	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.54	EUR	163	CEUX	20251205157699984	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.54	EUR	15	CEUX	20251205157699986	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.54	EUR	10	CEUX	20251205157699988	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.54	EUR	122	XPAR	20251205157699990	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.54	EUR	212	XPAR	20251205157699992	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.52	EUR	147	XPAR	20251205157699994	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.52	EUR	43	XPAR	20251205157699996	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.52	EUR	193	XPAR	20251205157699998	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.52	EUR	67	CEUX	20251205157700000	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:52	FR0000120644	76.52	EUR	68	CEUX	20251205157700002	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:54	FR0000120644	76.52	EUR	318	CEUX	20251205157700004	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:54	FR0000120644	76.52	EUR	17	CEUX	20251205157700006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:55	FR0000120644	76.54	EUR	106	CEUX	20251205157700008	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:55	FR0000120644	76.54	EUR	142	CEUX	20251205157700010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:55	FR0000120644	76.54	EUR	41	CEUX	20251205157700012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:55	FR0000120644	76.54	EUR	58	CEUX	20251205157700014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:55	FR0000120644	76.54	EUR	22	CEUX	20251205157700016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:55	FR0000120644	76.54	EUR	41	CEUX	20251205157700018	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	11	CEUX	20251205157700020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	112	CEUX	20251205157700022	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	234	CEUX	20251205157700024	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	38	CEUX	20251205157700026	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	93	CEUX	20251205157700028	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	30	CEUX	20251205157700030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	112	CEUX	20251205157700032	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	6	CEUX	20251205157700034	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:57	FR0000120644	76.54	EUR	61	CEUX	20251205157700036	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	51	CEUX	20251205157700038	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	250	CEUX	20251205157700040	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	39	CEUX	20251205157700042	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	69	CEUX	20251205157700044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	22	CEUX	20251205157700046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	112	CEUX	20251205157700048	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:02:58	FR0000120644	76.54	EUR	109	CEUX	20251205157700050	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:00	FR0000120644	76.54	EUR	54	CEUX	20251205157700052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:00	FR0000120644	76.54	EUR	259	CEUX	20251205157700054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:00	FR0000120644	76.54	EUR	17	CEUX	20251205157700056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:00	FR0000120644	76.54	EUR	112	CEUX	20251205157700058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:00	FR0000120644	76.54	EUR	163	CEUX	20251205157700060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:00	FR0000120644	76.54	EUR	43	CEUX	20251205157700062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	120	CEUX	20251205157700064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	233	CEUX	20251205157700066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	40	CEUX	20251205157700068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	21	CEUX	20251205157700070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	163	CEUX	20251205157700072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	9	CEUX	20251205157700074	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:03:01	FR0000120644	76.54	EUR	107	CEUX	20251205157700176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:05:27	FR0000120644	76.52	EUR	286	XPAR	20251205157700668	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:05:27	FR0000120644	76.52	EUR	16	XPAR	20251205157700670	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:05:51	FR0000120644	76.52	EUR	9	CEUX	20251205157700854	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:05:51	FR0000120644	76.52	EUR	286	XPAR	20251205157700856	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:05:51	FR0000120644	76.52	EUR	23	XPAR	20251205157700858	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:01	FR0000120644	76.52	EUR	163	CEUX	20251205157700907	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:01	FR0000120644	76.52	EUR	9	CEUX	20251205157700909	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:01	FR0000120644	76.52	EUR	280	XPAR	20251205157700911	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:03	FR0000120644	76.52	EUR	163	CEUX	20251205157700935	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:03	FR0000120644	76.52	EUR	9	CEUX	20251205157700937	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:03	FR0000120644	76.52	EUR	6	XPAR	20251205157700939	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:03	FR0000120644	76.52	EUR	122	XPAR	20251205157700941	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:03	FR0000120644	76.52	EUR	13	XPAR	20251205157700943	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:03	FR0000120644	76.52	EUR	88	XPAR	20251205157700945	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:04	FR0000120644	76.52	EUR	286	XPAR	20251205157700949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:04	FR0000120644	76.52	EUR	122	XPAR	20251205157700951	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:04	FR0000120644	76.52	EUR	22	XPAR	20251205157700953	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:04	FR0000120644	76.52	EUR	170	XPAR	20251205157700955	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:18	FR0000120644	76.52	EUR	163	CEUX	20251205157701187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:18	FR0000120644	76.52	EUR	9	CEUX	20251205157701189	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:18	FR0000120644	76.52	EUR	140	XPAR	20251205157701191	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:18	FR0000120644	76.52	EUR	106	XPAR	20251205157701193	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:18	FR0000120644	76.52	EUR	145	XPAR	20251205157701195	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:18	FR0000120644	76.52	EUR	24	XPAR	20251205157701197	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:19	FR0000120644	76.52	EUR	56	CEUX	20251205157701199	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:19	FR0000120644	76.52	EUR	3	CEUX	20251205157701201	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:19	FR0000120644	76.52	EUR	262	XPAR	20251205157701203	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:19	FR0000120644	76.52	EUR	20	XPAR	20251205157701205	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:19	FR0000120644	76.52	EUR	219	XPAR	20251205157701207	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:21	FR0000120644	76.52	EUR	67	XPAR	20251205157701217	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:06:21	FR0000120644	76.52	EUR	4	XPAR	20251205157701219	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:07:31	FR0000120644	76.52	EUR	286	XPAR	20251205157701553	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:07:31	FR0000120644	76.52	EUR	16	XPAR	20251205157701555	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:07:48	FR0000120644	76.52	EUR	76	CEUX	20251205157701709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:07:48	FR0000120644	76.52	EUR	5	CEUX	20251205157701711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:07:51	FR0000120644	76.52	EUR	16	XPAR	20251205157701727	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:36	FR0000120644	76.52	EUR	163	CEUX	20251205157701991	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:36	FR0000120644	76.52	EUR	9	CEUX	20251205157701993	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:36	FR0000120644	76.52	EUR	63	XPAR	20251205157701995	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:36	FR0000120644	76.52	EUR	286	XPAR	20251205157701997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:36	FR0000120644	76.52	EUR	6	XPAR	20251205157701999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:37	FR0000120644	76.52	EUR	286	XPAR	20251205157702001	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:08:37	FR0000120644	76.52	EUR	16	XPAR	20251205157702003	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	107	XPAR	20251205157702655	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	127	XPAR	20251205157702657	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	54	CEUX	20251205157702659	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	36	CEUX	20251205157702663	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	9	CEUX	20251205157702665	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	127	CEUX	20251205157702667	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	99	XPAR	20251205157702671	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:10:21	FR0000120644	76.50	EUR	34	XPAR	20251205157702673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:12:08	FR0000120644	76.52	EUR	39	CEUX	20251205157703292	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:12:08	FR0000120644	76.52	EUR	46	CEUX	20251205157703294	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:12:08	FR0000120644	76.52	EUR	93	XPAR	20251205157703296	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:12:08	FR0000120644	76.52	EUR	108	XPAR	20251205157703298	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:12:09	FR0000120644	76.52	EUR	23	XPAR	20251205157703300	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:02	FR0000120644	76.52	EUR	9	CEUX	20251205157703538	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:02	FR0000120644	76.52	EUR	7	XPAR	20251205157703540	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:03	FR0000120644	76.52	EUR	9	XPAR	20251205157703542	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:03	FR0000120644	76.52	EUR	1	XPAR	20251205157703544	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:09	FR0000120644	76.52	EUR	9	CEUX	20251205157703565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:09	FR0000120644	76.52	EUR	74	CEUX	20251205157703567	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:09	FR0000120644	76.52	EUR	5	CEUX	20251205157703569	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:09	FR0000120644	76.52	EUR	125	XPAR	20251205157703571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:09	FR0000120644	76.52	EUR	7	XPAR	20251205157703573	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:21	FR0000120644	76.52	EUR	163	CEUX	20251205157703579	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:21	FR0000120644	76.52	EUR	9	CEUX	20251205157703581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:21	FR0000120644	76.52	EUR	127	XPAR	20251205157703583	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:21	FR0000120644	76.52	EUR	286	XPAR	20251205157703585	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:21	FR0000120644	76.52	EUR	8	XPAR	20251205157703587	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:23	FR0000120644	76.52	EUR	286	XPAR	20251205157703593	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:23	FR0000120644	76.52	EUR	127	XPAR	20251205157703595	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:23	FR0000120644	76.52	EUR	99	XPAR	20251205157703597	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:23	FR0000120644	76.52	EUR	136	XPAR	20251205157703599	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:24	FR0000120644	76.52	EUR	35	XPAR	20251205157703605	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:26	FR0000120644	76.52	EUR	14	XPAR	20251205157703607	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:32	FR0000120644	76.52	EUR	128	XPAR	20251205157703629	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:32	FR0000120644	76.52	EUR	286	XPAR	20251205157703631	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:32	FR0000120644	76.52	EUR	103	XPAR	20251205157703633	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:33	FR0000120644	76.52	EUR	19	XPAR	20251205157703651	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:33	FR0000120644	76.52	EUR	308	XPAR	20251205157703653	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:13:33	FR0000120644	76.52	EUR	23	XPAR	20251205157703655	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:08	FR0000120644	76.52	EUR	358	XPAR	20251205157703887	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:08	FR0000120644	76.52	EUR	20	XPAR	20251205157703889	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:14	FR0000120644	76.52	EUR	139	XPAR	20251205157703891	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:14	FR0000120644	76.52	EUR	8	XPAR	20251205157703893	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:49	FR0000120644	76.52	EUR	55	CEUX	20251205157704150	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:49	FR0000120644	76.52	EUR	140	CEUX	20251205157704152	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:49	FR0000120644	76.52	EUR	11	CEUX	20251205157704154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:55	FR0000120644	76.52	EUR	163	CEUX	20251205157704166	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:55	FR0000120644	76.52	EUR	9	CEUX	20251205157704168	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:55	FR0000120644	76.52	EUR	163	CEUX	20251205157704170	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:55	FR0000120644	76.52	EUR	9	CEUX	20251205157704172	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:55	FR0000120644	76.52	EUR	140	CEUX	20251205157704174	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:56	FR0000120644	76.52	EUR	9	CEUX	20251205157704176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:58	FR0000120644	76.52	EUR	163	CEUX	20251205157704192	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:58	FR0000120644	76.52	EUR	9	CEUX	20251205157704194	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:14:59	FR0000120644	76.52	EUR	9	CEUX	20251205157704196	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:01	FR0000120644	76.52	EUR	163	CEUX	20251205157704200	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:01	FR0000120644	76.52	EUR	9	CEUX	20251205157704202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:05	FR0000120644	76.52	EUR	163	CEUX	20251205157704210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:05	FR0000120644	76.52	EUR	9	CEUX	20251205157704212	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:08	FR0000120644	76.52	EUR	163	CEUX	20251205157704218	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:08	FR0000120644	76.52	EUR	9	CEUX	20251205157704220	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:13	FR0000120644	76.52	EUR	163	CEUX	20251205157704230	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:13	FR0000120644	76.52	EUR	9	CEUX	20251205157704232	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:13	FR0000120644	76.52	EUR	41	CEUX	20251205157704234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:13	FR0000120644	76.52	EUR	140	CEUX	20251205157704236	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:13	FR0000120644	76.52	EUR	10	CEUX	20251205157704238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:16	FR0000120644	76.50	EUR	53	CEUX	20251205157704248	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:16	FR0000120644	76.50	EUR	42	CEUX	20251205157704250	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:16	FR0000120644	76.50	EUR	109	XPAR	20251205157704252	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:15:16	FR0000120644	76.50	EUR	86	XPAR	20251205157704254	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:00	FR0000120644	76.48	EUR	54	CEUX	20251205157704762	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:00	FR0000120644	76.48	EUR	43	CEUX	20251205157704764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:00	FR0000120644	76.48	EUR	121	XPAR	20251205157704766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:00	FR0000120644	76.48	EUR	120	XPAR	20251205157704768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:10	FR0000120644	76.46	EUR	39	CEUX	20251205157704796	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:10	FR0000120644	76.46	EUR	39	CEUX	20251205157704798	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:10	FR0000120644	76.46	EUR	104	XPAR	20251205157704800	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:17:10	FR0000120644	76.46	EUR	99	XPAR	20251205157704802	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:18:19	FR0000120644	76.46	EUR	166	CEUX	20251205157705104	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:18:19	FR0000120644	76.46	EUR	9	CEUX	20251205157705106	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:18:19	FR0000120644	76.46	EUR	142	XPAR	20251205157705108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:18:19	FR0000120644	76.46	EUR	47	XPAR	20251205157705110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:18:19	FR0000120644	76.46	EUR	30	XPAR	20251205157705112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:28	FR0000120644	76.52	EUR	75	CEUX	20251205157705967	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:28	FR0000120644	76.52	EUR	176	CEUX	20251205157705969	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:28	FR0000120644	76.52	EUR	38	CEUX	20251205157705971	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:28	FR0000120644	76.52	EUR	72	CEUX	20251205157705973	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:28	FR0000120644	76.52	EUR	10	CEUX	20251205157705975	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:28	FR0000120644	76.52	EUR	93	CEUX	20251205157705977	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.50	EUR	59	CEUX	20251205157705997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.50	EUR	164	CEUX	20251205157705999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.50	EUR	12	CEUX	20251205157706001	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.50	EUR	358	XPAR	20251205157706003	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.50	EUR	20	XPAR	20251205157706005	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.48	EUR	62	CEUX	20251205157706007	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.48	EUR	128	CEUX	20251205157706009	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:30	FR0000120644	76.48	EUR	123	XPAR	20251205157706011	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:34	FR0000120644	76.46	EUR	43	CEUX	20251205157706023	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:34	FR0000120644	76.46	EUR	39	CEUX	20251205157706025	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:35	FR0000120644	76.46	EUR	46	XPAR	20251205157706027	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:35	FR0000120644	76.46	EUR	85	XPAR	20251205157706029	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:35	FR0000120644	76.46	EUR	147	XPAR	20251205157706031	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:36	FR0000120644	76.46	EUR	136	CEUX	20251205157706035	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:36	FR0000120644	76.46	EUR	8	CEUX	20251205157706037	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:36	FR0000120644	76.46	EUR	20	XPAR	20251205157706039	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:37	FR0000120644	76.46	EUR	8	CEUX	20251205157706041	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:37	FR0000120644	76.46	EUR	358	XPAR	20251205157706043	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:21:37	FR0000120644	76.46	EUR	20	XPAR	20251205157706045	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:40	FR0000120644	76.46	EUR	163	CEUX	20251205157706311	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:40	FR0000120644	76.46	EUR	16	CEUX	20251205157706313	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:40	FR0000120644	76.46	EUR	10	CEUX	20251205157706315	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:40	FR0000120644	76.46	EUR	358	XPAR	20251205157706317	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:40	FR0000120644	76.46	EUR	129	XPAR	20251205157706319	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:42	FR0000120644	76.46	EUR	106	CEUX	20251205157706325	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:42	FR0000120644	76.46	EUR	159	CEUX	20251205157706327	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:22:42	FR0000120644	76.46	EUR	15	CEUX	20251205157706329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	163	CEUX	20251205157706921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	16	CEUX	20251205157706923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	16	CEUX	20251205157706925	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	9	CEUX	20251205157706927	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	30	CEUX	20251205157706929	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	67	CEUX	20251205157706931	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	16	CEUX	20251205157706933	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:33	FR0000120644	76.46	EUR	86	CEUX	20251205157706935	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	74	CEUX	20251205157706943	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	90	CEUX	20251205157706945	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	140	CEUX	20251205157706947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	2	CEUX	20251205157706949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	2	CEUX	20251205157706951	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	17	CEUX	20251205157706953	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	131	CEUX	20251205157706955	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	25	CEUX	20251205157706957	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:34	FR0000120644	76.46	EUR	18	XPAR	20251205157706959	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	140	CEUX	20251205157707091	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	3	CEUX	20251205157707093	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	2	CEUX	20251205157707095	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	9	CEUX	20251205157707097	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	9	CEUX	20251205157707099	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	340	XPAR	20251205157707101	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	99	XPAR	20251205157707103	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	23	XPAR	20251205157707105	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	16	XPAR	20251205157707107	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:36	FR0000120644	76.46	EUR	34	XPAR	20251205157707109	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	2	CEUX	20251205157707111	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	3	CEUX	20251205157707113	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	113	CEUX	20251205157707115	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	14	CEUX	20251205157707117	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	45	XPAR	20251205157707119	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	40	XPAR	20251205157707121	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	11	XPAR	20251205157707123	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:37	FR0000120644	76.46	EUR	99	XPAR	20251205157707125	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:45	FR0000120644	76.46	EUR	163	CEUX	20251205157707163	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:45	FR0000120644	76.46	EUR	14	CEUX	20251205157707165	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:45	FR0000120644	76.46	EUR	15	CEUX	20251205157707167	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:45	FR0000120644	76.46	EUR	11	CEUX	20251205157707169	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:45	FR0000120644	76.46	EUR	203	XPAR	20251205157707171	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:46	FR0000120644	76.46	EUR	163	CEUX	20251205157707179	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:46	FR0000120644	76.46	EUR	104	CEUX	20251205157707181	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:46	FR0000120644	76.46	EUR	15	CEUX	20251205157707183	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:46	FR0000120644	76.46	EUR	20	XPAR	20251205157707185	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:46	FR0000120644	76.46	EUR	270	XPAR	20251205157707187	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:59	FR0000120644	76.44	EUR	148	CEUX	20251205157707397	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:24:59	FR0000120644	76.44	EUR	56	CEUX	20251205157707399	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	49	XPAR	20251205157707401	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	73	XPAR	20251205157707403	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	131	XPAR	20251205157707405	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	31	XPAR	20251205157707407	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	49	CEUX	20251205157707409	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	109	CEUX	20251205157707411	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:00	FR0000120644	76.44	EUR	9	CEUX	20251205157707413	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:02	FR0000120644	76.42	EUR	39	CEUX	20251205157707447	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:02	FR0000120644	76.42	EUR	39	CEUX	20251205157707449	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:03	FR0000120644	76.44	EUR	358	XPAR	20251205157707451	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:03	FR0000120644	76.44	EUR	147	XPAR	20251205157707453	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:03	FR0000120644	76.44	EUR	133	XPAR	20251205157707455	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:04	FR0000120644	76.44	EUR	99	XPAR	20251205157707471	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:04	FR0000120644	76.44	EUR	40	XPAR	20251205157707473	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:04	FR0000120644	76.44	EUR	354	XPAR	20251205157707475	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	4	XPAR	20251205157707493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	144	XPAR	20251205157707495	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	143	XPAR	20251205157707497	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	99	XPAR	20251205157707499	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	143	XPAR	20251205157707501	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	141	XPAR	20251205157707503	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:06	FR0000120644	76.44	EUR	19	XPAR	20251205157707505	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:07	FR0000120644	76.44	EUR	52	XPAR	20251205157707509	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:07	FR0000120644	76.44	EUR	358	XPAR	20251205157707511	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:07	FR0000120644	76.44	EUR	64	XPAR	20251205157707513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:07	FR0000120644	76.44	EUR	60	XPAR	20251205157707515	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:16	FR0000120644	76.44	EUR	20	XPAR	20251205157707541	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:19	FR0000120644	76.44	EUR	134	XPAR	20251205157707571	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:19	FR0000120644	76.44	EUR	358	XPAR	20251205157707673	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:19	FR0000120644	76.44	EUR	164	XPAR	20251205157707677	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:21	FR0000120644	76.44	EUR	151	XPAR	20251205157707699	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:21	FR0000120644	76.44	EUR	139	XPAR	20251205157707701	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:21	FR0000120644	76.44	EUR	99	XPAR	20251205157707703	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:21	FR0000120644	76.44	EUR	43	XPAR	20251205157707705	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:21	FR0000120644	76.44	EUR	252	XPAR	20251205157707707	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:22	FR0000120644	76.44	EUR	106	XPAR	20251205157707709	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:22	FR0000120644	76.44	EUR	136	XPAR	20251205157707711	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:22	FR0000120644	76.44	EUR	207	XPAR	20251205157707713	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:24	FR0000120644	76.44	EUR	96	XPAR	20251205157707747	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:24	FR0000120644	76.44	EUR	45	XPAR	20251205157707749	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:24	FR0000120644	76.44	EUR	259	XPAR	20251205157707751	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:25	FR0000120644	76.44	EUR	7	XPAR	20251205157707769	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:46	FR0000120644	76.44	EUR	129	XPAR	20251205157707979	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:46	FR0000120644	76.44	EUR	145	XPAR	20251205157707981	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:46	FR0000120644	76.44	EUR	64	XPAR	20251205157707983	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:46	FR0000120644	76.44	EUR	18	XPAR	20251205157707985	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:51	FR0000120644	76.44	EUR	8	XPAR	20251205157707999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:56	FR0000120644	76.44	EUR	123	XPAR	20251205157708027	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:56	FR0000120644	76.44	EUR	141	XPAR	20251205157708029	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:25:56	FR0000120644	76.44	EUR	15	XPAR	20251205157708033	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:26:05	FR0000120644	76.44	EUR	137	XPAR	20251205157708063	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:26:05	FR0000120644	76.44	EUR	8	XPAR	20251205157708065	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:26:06	FR0000120644	76.42	EUR	144	XPAR	20251205157708081	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:26:06	FR0000120644	76.42	EUR	141	XPAR	20251205157708083	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:26:06	FR0000120644	76.42	EUR	8	XPAR	20251205157708085	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	29	CEUX	20251205157709202	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	42	CEUX	20251205157709204	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	68	CEUX	20251205157709206	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	8	CEUX	20251205157709208	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	36	CEUX	20251205157709210	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	183	XPAR	20251205157709212	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	96	XPAR	20251205157709214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:28:45	FR0000120644	76.44	EUR	15	XPAR	20251205157709216	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	35	CEUX	20251205157709473	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	7	CEUX	20251205157709475	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	25	CEUX	20251205157709477	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	95	CEUX	20251205157709479	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	202	CEUX	20251205157709481	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	25	CEUX	20251205157709483	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:39	FR0000120644	76.48	EUR	163	CEUX	20251205157709485	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:41	FR0000120644	76.48	EUR	46	CEUX	20251205157709489	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:41	FR0000120644	76.48	EUR	3	CEUX	20251205157709491	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:41	FR0000120644	76.48	EUR	195	CEUX	20251205157709493	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:50	FR0000120644	76.48	EUR	165	CEUX	20251205157709517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:50	FR0000120644	76.48	EUR	9	CEUX	20251205157709519	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:57	FR0000120644	76.48	EUR	194	CEUX	20251205157709533	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:57	FR0000120644	76.48	EUR	11	CEUX	20251205157709535	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:59	FR0000120644	76.48	EUR	5	CEUX	20251205157709537	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:29:59	FR0000120644	76.48	EUR	1	CEUX	20251205157709539	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:03	FR0000120644	76.48	EUR	9	CEUX	20251205157709593	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:06	FR0000120644	76.48	EUR	33	CEUX	20251205157709595	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:06	FR0000120644	76.48	EUR	2	CEUX	20251205157709597	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:08	FR0000120644	76.48	EUR	163	CEUX	20251205157709599	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:08	FR0000120644	76.48	EUR	9	CEUX	20251205157709601	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:12	FR0000120644	76.48	EUR	163	CEUX	20251205157709617	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:12	FR0000120644	76.48	EUR	9	CEUX	20251205157709619	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	19	CEUX	20251205157709637	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	2	CEUX	20251205157709639	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	39	XPAR	20251205157709641	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	3	XPAR	20251205157709643	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	2	CEUX	20251205157709645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	1	CEUX	20251205157709647	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	2	XPAR	20251205157709649	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	2	XPAR	20251205157709651	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:17	FR0000120644	76.48	EUR	1	XPAR	20251205157709653	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:27	FR0000120644	76.48	EUR	140	CEUX	20251205157709791	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:27	FR0000120644	76.48	EUR	163	CEUX	20251205157709793	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:27	FR0000120644	76.48	EUR	63	XPAR	20251205157709795	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:27	FR0000120644	76.48	EUR	33	XPAR	20251205157709797	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:27	FR0000120644	76.48	EUR	16	XPAR	20251205157709803	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:28	FR0000120644	76.48	EUR	87	CEUX	20251205157709805	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:28	FR0000120644	76.48	EUR	5	CEUX	20251205157709807	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:45	FR0000120644	76.46	EUR	162	CEUX	20251205157709944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:45	FR0000120644	76.46	EUR	59	XPAR	20251205157709946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:45	FR0000120644	76.46	EUR	152	XPAR	20251205157709948	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	14	CEUX	20251205157709954	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	1	CEUX	20251205157709956	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	140	CEUX	20251205157709958	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	358	XPAR	20251205157709960	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	20	XPAR	20251205157709966	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	57	CEUX	20251205157710068	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:30:46	FR0000120644	76.46	EUR	4	CEUX	20251205157710070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:02	FR0000120644	76.44	EUR	22	CEUX	20251205157710124	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:02	FR0000120644	76.44	EUR	117	CEUX	20251205157710128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:02	FR0000120644	76.44	EUR	49	XPAR	20251205157710132	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:02	FR0000120644	76.44	EUR	149	XPAR	20251205157710136	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:09	FR0000120644	76.42	EUR	22	CEUX	20251205157710212	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:09	FR0000120644	76.42	EUR	139	XPAR	20251205157710214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:09	FR0000120644	76.42	EUR	153	XPAR	20251205157710216	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:09	FR0000120644	76.42	EUR	57	CEUX	20251205157710218	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:09	FR0000120644	76.42	EUR	25	CEUX	20251205157710220	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:31	FR0000120644	76.40	EUR	169	XPAR	20251205157710484	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:31	FR0000120644	76.40	EUR	153	XPAR	20251205157710486	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:31	FR0000120644	76.40	EUR	42	CEUX	20251205157710488	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:31	FR0000120644	76.40	EUR	39	CEUX	20251205157710490	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:32	FR0000120644	76.40	EUR	57	CEUX	20251205157710504	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:32	FR0000120644	76.40	EUR	11	CEUX	20251205157710506	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:32	FR0000120644	76.40	EUR	358	XPAR	20251205157710508	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:32	FR0000120644	76.40	EUR	20	XPAR	20251205157710510	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:34	FR0000120644	76.40	EUR	46	CEUX	20251205157710516	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:34	FR0000120644	76.40	EUR	3	CEUX	20251205157710518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:40	FR0000120644	76.40	EUR	163	CEUX	20251205157710546	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:40	FR0000120644	76.40	EUR	9	CEUX	20251205157710548	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:56	FR0000120644	76.40	EUR	24	CEUX	20251205157710688	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:56	FR0000120644	76.40	EUR	10	CEUX	20251205157710690	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:56	FR0000120644	76.40	EUR	104	XPAR	20251205157710692	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:31:56	FR0000120644	76.40	EUR	276	XPAR	20251205157710694	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:01	FR0000120644	76.40	EUR	65	XPAR	20251205157710696	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:01	FR0000120644	76.40	EUR	4	XPAR	20251205157710698	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:07	FR0000120644	76.40	EUR	48	CEUX	20251205157710718	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:07	FR0000120644	76.40	EUR	3	CEUX	20251205157710720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:10	FR0000120644	76.40	EUR	48	CEUX	20251205157710738	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:17	FR0000120644	76.38	EUR	26	CEUX	20251205157710764	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:17	FR0000120644	76.38	EUR	39	XPAR	20251205157710766	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:32:17	FR0000120644	76.38	EUR	105	XPAR	20251205157710768	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:33:29	FR0000120644	76.42	EUR	169	CEUX	20251205157711052	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:33:29	FR0000120644	76.42	EUR	88	CEUX	20251205157711054	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:33:29	FR0000120644	76.42	EUR	7	CEUX	20251205157711056	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:33:29	FR0000120644	76.42	EUR	72	CEUX	20251205157711058	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:33:29	FR0000120644	76.42	EUR	17	CEUX	20251205157711060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:35:02	FR0000120644	76.40	EUR	358	XPAR	20251205157711980	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:35:02	FR0000120644	76.40	EUR	144	XPAR	20251205157711982	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:35:02	FR0000120644	76.40	EUR	27	XPAR	20251205157711988	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:35:02	FR0000120644	76.40	EUR	171	XPAR	20251205157711994	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:36:26	FR0000120644	76.42	EUR	94	XPAR	20251205157712513	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:36:26	FR0000120644	76.42	EUR	6	XPAR	20251205157712515	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:36:26	FR0000120644	76.42	EUR	358	XPAR	20251205157712517	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:36:26	FR0000120644	76.42	EUR	57	XPAR	20251205157712519	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:40:42	FR0000120644	76.42	EUR	39	CEUX	20251205157713783	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:41:03	FR0000120644	76.42	EUR	110	XPAR	20251205157713811	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:41:03	FR0000120644	76.42	EUR	39	CEUX	20251205157713813	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:41:33	FR0000120644	76.42	EUR	586	XPAR	20251205157714005	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:41:33	FR0000120644	76.42	EUR	55	XPAR	20251205157714007	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:09	FR0000120644	76.44	EUR	178	XPAR	20251205157714415	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:09	FR0000120644	76.44	EUR	162	XPAR	20251205157714417	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:09	FR0000120644	76.44	EUR	28	XPAR	20251205157714419	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:10	FR0000120644	76.44	EUR	48	XPAR	20251205157714421	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:10	FR0000120644	76.44	EUR	3	XPAR	20251205157714423	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:12	FR0000120644	76.44	EUR	8	XPAR	20251205157714557	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:20	FR0000120644	76.44	EUR	137	XPAR	20251205157714600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:20	FR0000120644	76.44	EUR	8	XPAR	20251205157714602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:25	FR0000120644	76.44	EUR	138	XPAR	20251205157714620	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:25	FR0000120644	76.44	EUR	8	XPAR	20251205157714622	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:27	FR0000120644	76.44	EUR	146	XPAR	20251205157714632	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:27	FR0000120644	76.44	EUR	8	XPAR	20251205157714634	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:28	FR0000120644	76.44	EUR	62	XPAR	20251205157714636	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:43:28	FR0000120644	76.44	EUR	4	XPAR	20251205157714638	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	203	XPAR	20251205157714867	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	30	XPAR	20251205157714869	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	48	XPAR	20251205157714871	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	46	XPAR	20251205157714873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	46	XPAR	20251205157714875	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	15	XPAR	20251205157714877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	133	XPAR	20251205157714879	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	11	XPAR	20251205157714881	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	66	XPAR	20251205157714883	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:02	FR0000120644	76.46	EUR	358	XPAR	20251205157714885	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:35	FR0000120644	76.48	EUR	132	XPAR	20251205157714978	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:35	FR0000120644	76.48	EUR	8	XPAR	20251205157714980	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:49	FR0000120644	76.48	EUR	358	XPAR	20251205157715014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:49	FR0000120644	76.48	EUR	89	XPAR	20251205157715016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:50	FR0000120644	76.48	EUR	36	XPAR	20251205157715132	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:50	FR0000120644	76.48	EUR	358	XPAR	20251205157715134	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:59	FR0000120644	76.48	EUR	358	XPAR	20251205157715152	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:44:59	FR0000120644	76.48	EUR	34	XPAR	20251205157715154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:25	FR0000120644	76.48	EUR	4	XPAR	20251205157715296	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:25	FR0000120644	76.48	EUR	1	XPAR	20251205157715298	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:41	FR0000120644	76.48	EUR	15	XPAR	20251205157715496	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:41	FR0000120644	76.48	EUR	61	XPAR	20251205157715498	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:41	FR0000120644	76.48	EUR	5	XPAR	20251205157715500	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:53	FR0000120644	76.48	EUR	358	XPAR	20251205157715530	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:53	FR0000120644	76.48	EUR	20	XPAR	20251205157715532	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:59	FR0000120644	76.48	EUR	137	XPAR	20251205157715556	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:59	FR0000120644	76.48	EUR	358	XPAR	20251205157715558	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:59	FR0000120644	76.48	EUR	6	XPAR	20251205157715560	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:45:59	FR0000120644	76.48	EUR	27	XPAR	20251205157715562	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:01	FR0000120644	76.48	EUR	358	XPAR	20251205157715594	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:01	FR0000120644	76.48	EUR	20	XPAR	20251205157715596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:28	FR0000120644	76.48	EUR	9	XPAR	20251205157715839	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:35	FR0000120644	76.48	EUR	203	XPAR	20251205157715867	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:35	FR0000120644	76.48	EUR	167	XPAR	20251205157715869	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:35	FR0000120644	76.48	EUR	138	XPAR	20251205157715871	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:35	FR0000120644	76.48	EUR	34	XPAR	20251205157715873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:35	FR0000120644	76.48	EUR	6	XPAR	20251205157715875	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:46:35	FR0000120644	76.48	EUR	30	XPAR	20251205157715877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:47:28	FR0000120644	76.48	EUR	7	XPAR	20251205157716089	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:47:28	FR0000120644	76.48	EUR	1	XPAR	20251205157716091	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:47:41	FR0000120644	76.48	EUR	9	XPAR	20251205157716107	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:47:41	FR0000120644	76.48	EUR	1	XPAR	20251205157716109	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.48	EUR	140	XPAR	20251205157716213	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.48	EUR	8	XPAR	20251205157716215	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	266	XPAR	20251205157716217	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	190	XPAR	20251205157716219	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	118	XPAR	20251205157716221	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	93	XPAR	20251205157716223	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	208	XPAR	20251205157716225	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	10	XPAR	20251205157716227	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	73	XPAR	20251205157716229	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	10	XPAR	20251205157716231	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	156	XPAR	20251205157716233	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	116	XPAR	20251205157716235	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	2	XPAR	20251205157716237	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	1	XPAR	20251205157716339	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	151	XPAR	20251205157716341	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	156	XPAR	20251205157716343	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	31	XPAR	20251205157716345	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	7	XPAR	20251205157716347	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	6	XPAR	20251205157716349	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	43	XPAR	20251205157716351	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	17	XPAR	20251205157716353	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	108	XPAR	20251205157716355	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	51	XPAR	20251205157716357	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:01	FR0000120644	76.46	EUR	358	XPAR	20251205157716359	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	145	XPAR	20251205157716361	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	152	XPAR	20251205157716363	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	358	XPAR	20251205157716365	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	163	XPAR	20251205157716367	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	99	XPAR	20251205157716369	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	181	XPAR	20251205157716371	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:02	FR0000120644	76.46	EUR	69	XPAR	20251205157716373	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:48	FR0000120644	76.44	EUR	190	XPAR	20251205157716533	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:48:48	FR0000120644	76.44	EUR	174	XPAR	20251205157716535	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:07	FR0000120644	76.44	EUR	145	XPAR	20251205157716961	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:07	FR0000120644	76.44	EUR	174	XPAR	20251205157716963	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:08	FR0000120644	76.44	EUR	184	XPAR	20251205157716971	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:08	FR0000120644	76.44	EUR	137	XPAR	20251205157716973	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:08	FR0000120644	76.44	EUR	99	XPAR	20251205157716975	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:08	FR0000120644	76.44	EUR	47	XPAR	20251205157716977	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:10	FR0000120644	76.44	EUR	138	XPAR	20251205157716985	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:10	FR0000120644	76.44	EUR	6	XPAR	20251205157716987	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:10	FR0000120644	76.44	EUR	99	XPAR	20251205157716989	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:10	FR0000120644	76.44	EUR	162	XPAR	20251205157716991	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:10	FR0000120644	76.44	EUR	16	XPAR	20251205157716993	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:14	FR0000120644	76.42	EUR	166	XPAR	20251205157717015	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:14	FR0000120644	76.42	EUR	153	XPAR	20251205157717017	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:17	FR0000120644	76.42	EUR	358	XPAR	20251205157717051	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:17	FR0000120644	76.42	EUR	27	XPAR	20251205157717053	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:44	FR0000120644	76.42	EUR	73	XPAR	20251205157717238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:44	FR0000120644	76.42	EUR	4	XPAR	20251205157717240	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:44	FR0000120644	76.42	EUR	63	XPAR	20251205157717244	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:58	FR0000120644	76.42	EUR	358	XPAR	20251205157717275	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:49:58	FR0000120644	76.42	EUR	20	XPAR	20251205157717277	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:50:02	FR0000120644	76.42	EUR	358	XPAR	20251205157717285	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:50:02	FR0000120644	76.42	EUR	20	XPAR	20251205157717287	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	156	XPAR	20251205157717871	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	189	XPAR	20251205157717873	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	949	XPAR	20251205157717875	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	6	XPAR	20251205157717877	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	45	XPAR	20251205157717879	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	25	XPAR	20251205157717881	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	6	XPAR	20251205157717883	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	41	XPAR	20251205157717885	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	200	XPAR	20251205157717887	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	448	XPAR	20251205157717889	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	138	XPAR	20251205157717891	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:15	FR0000120644	76.44	EUR	30	XPAR	20251205157717893	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:17	FR0000120644	76.44	EUR	196	XPAR	20251205157717895	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:17	FR0000120644	76.44	EUR	34	XPAR	20251205157717897	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:20	FR0000120644	76.44	EUR	57	XPAR	20251205157717913	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:20	FR0000120644	76.44	EUR	769	XPAR	20251205157717915	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:20	FR0000120644	76.44	EUR	11	XPAR	20251205157717917	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:20	FR0000120644	76.44	EUR	50	XPAR	20251205157717921	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:20	FR0000120644	76.44	EUR	278	XPAR	20251205157717923	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:27	FR0000120644	76.46	EUR	448	XPAR	20251205157717933	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:32	FR0000120644	76.46	EUR	139	XPAR	20251205157717941	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:32	FR0000120644	76.46	EUR	435	XPAR	20251205157717943	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:32	FR0000120644	76.46	EUR	13	XPAR	20251205157717945	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:32	FR0000120644	76.46	EUR	1	XPAR	20251205157717947	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:32	FR0000120644	76.46	EUR	448	XPAR	20251205157717949	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:56	FR0000120644	76.46	EUR	448	XPAR	20251205157718029	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:52:56	FR0000120644	76.46	EUR	24	XPAR	20251205157718031	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:03	FR0000120644	76.46	EUR	5	XPAR	20251205157718033	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:03	FR0000120644	76.46	EUR	448	XPAR	20251205157718135	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:03	FR0000120644	76.46	EUR	6	XPAR	20251205157718137	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:03	FR0000120644	76.46	EUR	135	XPAR	20251205157718139	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:03	FR0000120644	76.46	EUR	32	XPAR	20251205157718141	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:10	FR0000120644	76.46	EUR	146	XPAR	20251205157718161	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:10	FR0000120644	76.46	EUR	448	XPAR	20251205157718163	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:10	FR0000120644	76.46	EUR	6	XPAR	20251205157718165	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:10	FR0000120644	76.46	EUR	32	XPAR	20251205157718167	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:11	FR0000120644	76.46	EUR	14	XPAR	20251205157718173	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:11	FR0000120644	76.46	EUR	1	XPAR	20251205157718175	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:24	FR0000120644	76.46	EUR	8	XPAR	20251205157718205	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:24	FR0000120644	76.46	EUR	1	XPAR	20251205157718207	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	9	XPAR	20251205157718255	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	1	XPAR	20251205157718257	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	138	XPAR	20251205157718259	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	121	XPAR	20251205157718261	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	6	XPAR	20251205157718263	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	317	XPAR	20251205157718265	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	131	XPAR	20251205157718267	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	163	XPAR	20251205157718269	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:29	FR0000120644	76.46	EUR	99	XPAR	20251205157718271	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:32	FR0000120644	76.46	EUR	6	XPAR	20251205157718279	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:32	FR0000120644	76.46	EUR	1	XPAR	20251205157718281	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:47	FR0000120644	76.44	EUR	448	XPAR	20251205157718303	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:53:47	FR0000120644	76.44	EUR	28	XPAR	20251205157718305	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:54:06	FR0000120644	76.44	EUR	448	XPAR	20251205157718466	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:54:06	FR0000120644	76.44	EUR	137	XPAR	20251205157718468	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:54:06	FR0000120644	76.44	EUR	6	XPAR	20251205157718470	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:54:06	FR0000120644	76.44	EUR	32	XPAR	20251205157718472	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:54:14	FR0000120644	76.44	EUR	31	XPAR	20251205157718492	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:24	FR0000120644	76.48	EUR	448	XPAR	20251205157719993	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:24	FR0000120644	76.48	EUR	39	XPAR	20251205157719995	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:24	FR0000120644	76.48	EUR	39	XPAR	20251205157719997	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:24	FR0000120644	76.48	EUR	60	XPAR	20251205157719999	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:24	FR0000120644	76.48	EUR	60	XPAR	20251205157720001	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:57	FR0000120644	76.48	EUR	448	XPAR	20251205157720084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 16:59:57	FR0000120644	76.48	EUR	31	XPAR	20251205157720086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:00	FR0000120644	76.48	EUR	34	XPAR	20251205157720108	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:00	FR0000120644	76.48	EUR	26	XPAR	20251205157720110	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:00	FR0000120644	76.48	EUR	413	XPAR	20251205157720112	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:00	FR0000120644	76.48	EUR	14	XPAR	20251205157720114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:01	FR0000120644	76.46	EUR	216	XPAR	20251205157720234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:01	FR0000120644	76.46	EUR	209	XPAR	20251205157720238	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:01	FR0000120644	76.46	EUR	179	XPAR	20251205157720242	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:39	FR0000120644	76.46	EUR	422	XPAR	20251205157720538	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:39	FR0000120644	76.46	EUR	166	XPAR	20251205157720540	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:39	FR0000120644	76.46	EUR	24	XPAR	20251205157720542	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	140	XPAR	20251205157720576	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	28	XPAR	20251205157720578	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	151	XPAR	20251205157720580	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	168	XPAR	20251205157720582	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	130	XPAR	20251205157720584	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	145	XPAR	20251205157720586	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	169	XPAR	20251205157720588	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	448	XPAR	20251205157720590	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	130	XPAR	20251205157720592	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	130	XPAR	20251205157720594	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	168	XPAR	20251205157720596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	448	XPAR	20251205157720598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	144	XPAR	20251205157720600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	130	XPAR	20251205157720602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	6	XPAR	20251205157720604	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	130	XPAR	20251205157720606	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	6	XPAR	20251205157720608	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.46	EUR	141	XPAR	20251205157720610	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:50	FR0000120644	76.44	EUR	247	XPAR	20251205157720612	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:54	FR0000120644	76.44	EUR	6	XPAR	20251205157720642	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:54	FR0000120644	76.44	EUR	9	XPAR	20251205157720644	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:00:54	FR0000120644	76.44	EUR	153	XPAR	20251205157720646	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:00	FR0000120644	76.44	EUR	6	XPAR	20251205157720684	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:00	FR0000120644	76.44	EUR	4	XPAR	20251205157720686	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:06	FR0000120644	76.44	EUR	14	XPAR	20251205157720832	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:06	FR0000120644	76.44	EUR	4	XPAR	20251205157720834	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:09	FR0000120644	76.44	EUR	5	XPAR	20251205157720838	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:09	FR0000120644	76.44	EUR	4	XPAR	20251205157720840	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:43	FR0000120644	76.44	EUR	151	XPAR	20251205157721000	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:43	FR0000120644	76.44	EUR	448	XPAR	20251205157721002	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:43	FR0000120644	76.44	EUR	6	XPAR	20251205157721004	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:43	FR0000120644	76.44	EUR	33	XPAR	20251205157721006	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:45	FR0000120644	76.44	EUR	157	XPAR	20251205157721010	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:45	FR0000120644	76.44	EUR	448	XPAR	20251205157721012	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:45	FR0000120644	76.44	EUR	6	XPAR	20251205157721014	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:45	FR0000120644	76.44	EUR	23	XPAR	20251205157721016	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:01:45	FR0000120644	76.44	EUR	10	XPAR	20251205157721018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:12	FR0000120644	76.44	EUR	6	XPAR	20251205157721224	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:12	FR0000120644	76.44	EUR	4	XPAR	20251205157721226	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:18	FR0000120644	76.44	EUR	10	XPAR	20251205157721234	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:18	FR0000120644	76.44	EUR	4	XPAR	20251205157721236	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:58	FR0000120644	76.42	EUR	188	XPAR	20251205157721561	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:58	FR0000120644	76.42	EUR	179	XPAR	20251205157721563	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:02:58	FR0000120644	76.42	EUR	159	XPAR	20251205157721565	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:00	FR0000120644	76.42	EUR	410	XPAR	20251205157721579	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:00	FR0000120644	76.42	EUR	40	XPAR	20251205157721581	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:32	FR0000120644	76.42	EUR	6	XPAR	20251205157721795	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:32	FR0000120644	76.42	EUR	4	XPAR	20251205157721797	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:43	FR0000120644	76.40	EUR	177	XPAR	20251205157721830	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:43	FR0000120644	76.40	EUR	186	XPAR	20251205157721832	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:46	FR0000120644	76.38	EUR	141	XPAR	20251205157721844	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:46	FR0000120644	76.38	EUR	448	XPAR	20251205157721846	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:46	FR0000120644	76.38	EUR	6	XPAR	20251205157721848	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:46	FR0000120644	76.38	EUR	32	XPAR	20251205157721850	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:48	FR0000120644	76.38	EUR	15	XPAR	20251205157721860	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:48	FR0000120644	76.38	EUR	79	XPAR	20251205157721862	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:48	FR0000120644	76.38	EUR	6	XPAR	20251205157721864	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:48	FR0000120644	76.38	EUR	6	XPAR	20251205157721866	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:51	FR0000120644	76.38	EUR	37	XPAR	20251205157722030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:51	FR0000120644	76.38	EUR	4	XPAR	20251205157722032	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:58	FR0000120644	76.38	EUR	6	XPAR	20251205157722044	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:03:58	FR0000120644	76.38	EUR	4	XPAR	20251205157722046	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	166	XPAR	20251205157722138	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	149	XPAR	20251205157722140	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	6	XPAR	20251205157722142	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	49	XPAR	20251205157722144	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	102	XPAR	20251205157722146	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	92	XPAR	20251205157722148	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	39	XPAR	20251205157722150	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	352	XPAR	20251205157722152	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	46	XPAR	20251205157722154	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:18	FR0000120644	76.38	EUR	5	XPAR	20251205157722156	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	166	XPAR	20251205157722176	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	146	XPAR	20251205157722178	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	6	XPAR	20251205157722180	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	100	XPAR	20251205157722182	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	62	XPAR	20251205157722184	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	364	XPAR	20251205157722186	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	45	XPAR	20251205157722188	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	133	XPAR	20251205157722190	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	315	XPAR	20251205157722214	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:21	FR0000120644	76.38	EUR	17	XPAR	20251205157722216	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:33	FR0000120644	76.38	EUR	94	XPAR	20251205157722398	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:33	FR0000120644	76.38	EUR	46	XPAR	20251205157722402	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:33	FR0000120644	76.38	EUR	118	XPAR	20251205157722404	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:39	FR0000120644	76.38	EUR	141	XPAR	20251205157722518	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:39	FR0000120644	76.38	EUR	448	XPAR	20251205157722520	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:39	FR0000120644	76.38	EUR	32	XPAR	20251205157722622	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:44	FR0000120644	76.38	EUR	17	XPAR	20251205157722628	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:44	FR0000120644	76.38	EUR	448	XPAR	20251205157722630	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:44	FR0000120644	76.38	EUR	294	XPAR	20251205157722632	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:44	FR0000120644	76.38	EUR	148	XPAR	20251205157722634	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:44	FR0000120644	76.38	EUR	49	XPAR	20251205157722636	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:45	FR0000120644	76.38	EUR	64	XPAR	20251205157722638	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:45	FR0000120644	76.38	EUR	4	XPAR	20251205157722640	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:50	FR0000120644	76.38	EUR	7	XPAR	20251205157722650	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:04:50	FR0000120644	76.38	EUR	4	XPAR	20251205157722652	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:05:03	FR0000120644	76.38	EUR	8	XPAR	20251205157722700	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:05:58	FR0000120644	76.36	EUR	177	XPAR	20251205157722944	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:05:58	FR0000120644	76.36	EUR	191	XPAR	20251205157722946	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	47	XPAR	20251205157722958	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	13	XPAR	20251205157722960	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	448	XPAR	20251205157722962	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	6	XPAR	20251205157722964	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	28	XPAR	20251205157722966	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	4	XPAR	20251205157722968	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	3	XPAR	20251205157722970	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	7	XPAR	20251205157722972	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	7	XPAR	20251205157722974	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	3	XPAR	20251205157722976	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	4	XPAR	20251205157722978	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	3	XPAR	20251205157722980	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	2	XPAR	20251205157722982	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	2	XPAR	20251205157722984	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	3	XPAR	20251205157722986	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	4	XPAR	20251205157722988	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	2	XPAR	20251205157722990	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:00	FR0000120644	76.36	EUR	2	XPAR	20251205157722992	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:06	FR0000120644	76.36	EUR	120	XPAR	20251205157723092	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:06	FR0000120644	76.36	EUR	7	XPAR	20251205157723094	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:21	FR0000120644	76.36	EUR	6	XPAR	20251205157723244	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:21	FR0000120644	76.36	EUR	4	XPAR	20251205157723246	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:27	FR0000120644	76.36	EUR	16	XPAR	20251205157723254	Employee shareholding plan

Classification - Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:27	FR0000120644	76.36	EUR	4	XPAR	20251205157723256	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:30	FR0000120644	76.36	EUR	8	XPAR	20251205157723274	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:38	FR0000120644	76.36	EUR	152	XPAR	20251205157723299	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:38	FR0000120644	76.36	EUR	17	XPAR	20251205157723301	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:39	FR0000120644	76.36	EUR	155	XPAR	20251205157723329	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:06:39	FR0000120644	76.36	EUR	9	XPAR	20251205157723331	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:07:30	FR0000120644	76.34	EUR	176	XPAR	20251205157723643	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:07:30	FR0000120644	76.34	EUR	165	XPAR	20251205157723645	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:07:30	FR0000120644	76.34	EUR	448	XPAR	20251205157723647	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:07:30	FR0000120644	76.34	EUR	29	XPAR	20251205157723649	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:07:30	FR0000120644	76.34	EUR	6	XPAR	20251205157723651	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:08:09	FR0000120644	76.34	EUR	12	XPAR	20251205157723971	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:08:09	FR0000120644	76.34	EUR	4	XPAR	20251205157723973	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:08:10	FR0000120644	76.34	EUR	8	XPAR	20251205157723975	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:08:10	FR0000120644	76.34	EUR	4	XPAR	20251205157723977	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:22	FR0000120644	76.34	EUR	19	XPAR	20251205157724604	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:22	FR0000120644	76.34	EUR	6	XPAR	20251205157724606	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:26	FR0000120644	76.32	EUR	170	XPAR	20251205157724610	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:26	FR0000120644	76.32	EUR	161	XPAR	20251205157724712	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:43	FR0000120644	76.32	EUR	160	XPAR	20251205157725060	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:43	FR0000120644	76.32	EUR	310	XPAR	20251205157725062	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:43	FR0000120644	76.32	EUR	138	XPAR	20251205157725064	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:43	FR0000120644	76.32	EUR	41	XPAR	20251205157725066	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:49	FR0000120644	76.32	EUR	5	XPAR	20251205157725080	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:49	FR0000120644	76.32	EUR	448	XPAR	20251205157725082	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:49	FR0000120644	76.32	EUR	275	XPAR	20251205157725084	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:49	FR0000120644	76.32	EUR	6	XPAR	20251205157725086	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:49	FR0000120644	76.32	EUR	85	XPAR	20251205157725088	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:09:49	FR0000120644	76.32	EUR	44	XPAR	20251205157725090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:01	FR0000120644	76.32	EUR	140	XPAR	20251205157725168	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:01	FR0000120644	76.32	EUR	8	XPAR	20251205157725170	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:04	FR0000120644	76.32	EUR	148	XPAR	20251205157725194	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:04	FR0000120644	76.32	EUR	8	XPAR	20251205157725196	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:07	FR0000120644	76.32	EUR	40	XPAR	20251205157725312	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:07	FR0000120644	76.32	EUR	10	XPAR	20251205157725314	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:10:18	FR0000120644	76.32	EUR	9	XPAR	20251205157725342	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:11:25	FR0000120644	76.32	EUR	48	XPAR	20251205157725718	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:11:25	FR0000120644	76.32	EUR	4	XPAR	20251205157725720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:11:32	FR0000120644	76.32	EUR	7	XPAR	20251205157725744	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:11:32	FR0000120644	76.32	EUR	4	XPAR	20251205157725746	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:12:26	FR0000120644	76.30	EUR	135	XPAR	20251205157726018	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:12:26	FR0000120644	76.30	EUR	182	XPAR	20251205157726020	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:12:28	FR0000120644	76.30	EUR	180	XPAR	20251205157726026	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:12:28	FR0000120644	76.30	EUR	163	XPAR	20251205157726028	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:12:28	FR0000120644	76.30	EUR	166	XPAR	20251205157726030	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:14:03	FR0000120644	76.28	EUR	1,500	XPAR	20251205157726401	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:14:03	FR0000120644	76.28	EUR	1,048	XPAR	20251205157726403	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	254	XPAR	20251205157727570	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	234	XPAR	20251205157727572	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	690	XPAR	20251205157727574	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	322	XPAR	20251205157727576	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	364	XPAR	20251205157727578	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	1,500	XPAR	20251205157727580	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	670	XPAR	20251205157727582	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	448	XPAR	20251205157727584	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	1,052	XPAR	20251205157727586	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	393	XPAR	20251205157727588	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	889	XPAR	20251205157727590	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	611	XPAR	20251205157727592	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	157	XPAR	20251205157727594	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	1,179	XPAR	20251205157727596	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:45	FR0000120644	76.34	EUR	321	XPAR	20251205157727598	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	124	XPAR	20251205157727600	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	26	XPAR	20251205157727602	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	1,350	XPAR	20251205157727604	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	26	XPAR	20251205157727606	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	448	XPAR	20251205157727708	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	1,052	XPAR	20251205157727710	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	448	XPAR	20251205157727712	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	1,052	XPAR	20251205157727714	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	514	XPAR	20251205157727716	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	448	XPAR	20251205157727718	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	1,052	XPAR	20251205157727720	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	66	XPAR	20251205157727722	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	448	XPAR	20251205157727724	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	369	XPAR	20251205157727726	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	331	XPAR	20251205157727728	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:16:46	FR0000120644	76.34	EUR	321	XPAR	20251205157727730	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:17:22	FR0000120644	76.34	EUR	31	XPAR	20251205157727872	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:17:22	FR0000120644	76.34	EUR	448	XPAR	20251205157727874	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:17:50	FR0000120644	76.34	EUR	1,052	XPAR	20251205157728070	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:17:50	FR0000120644	76.34	EUR	109	XPAR	20251205157728072	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:17:55	FR0000120644	76.34	EUR	11	XPAR	20251205157728090	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	121	XPAR	20251205157728114	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	1,259	XPAR	20251205157728116	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	731	XPAR	20251205157728118	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	769	XPAR	20251205157728120	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	206	XPAR	20251205157728122	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	448	XPAR	20251205157728124	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:01	FR0000120644	76.34	EUR	18	XPAR	20251205157728126	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:02	FR0000120644	76.34	EUR	78	XPAR	20251205157728128	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:20	FR0000120644	76.34	EUR	65	XPAR	20251205157728186	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:18:20	FR0000120644	76.34	EUR	146	XPAR	20251205157728188	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:12	FR0000120644	76.34	EUR	322	XPAR	20251205157729380	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:12	FR0000120644	76.34	EUR	423	XPAR	20251205157729382	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	527	XPAR	20251205157729654	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	973	XPAR	20251205157729656	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	616	XPAR	20251205157729658	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	59	XPAR	20251205157729660	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	133	XPAR	20251205157729664	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	294	XPAR	20251205157729666	Employee shareholding plan

Classification : Confidential

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	1,010	XPAR	20251205157729668	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	4	XPAR	20251205157729670	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	1,637	XPAR	20251205157729674	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	674	XPAR	20251205157729676	Employee shareholding plan
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05/12/2025 17:21:17	FR0000120644	76.34	EUR	123	XPAR	20251205157729678	Employee shareholding plan

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