## II. OPERATIONS REALISEES AU COMPTANT

| Date de<br>transaction<br>jj/mm/aaaa | Nom de<br>l'intermédiaire | Achat /<br>Vente /<br>Transfert | Nombre de<br>titres | Dont nombre de titres<br>achetés / vendus<br>dans le cadre<br>d'un contrat de | Cours de la transaction | Montant  | Commentaires |
|--------------------------------------|---------------------------|---------------------------------|---------------------|---|-------------------------|----------|--------------|
|                                      |                           |                                 |                     | liquidité   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
| 29/09/2025                           | CM-CIC                    | Α                               | 210                 |   | 5,52                    | 1 159,32 |              |
| 30/09/2025                           | CM-CIC                    | А                               | 159                 |   | 5,56                    |          |              |
| 01/10/2025                           | CM-CIC                    | Α                               | 221                 |   | 5,70                    |          |              |
| 02/10/2025                           | CM-CIC                    | Α                               | 227                 |   | 5,60                    |          |              |
| 03/10/2025                           | CM-CIC                    | Α                               | 58                  |   | 5,60                    | 324,80   |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |
|                                      |                           |                                 |                     |   |                         |          |              |