

Purchase of ALD shares from 2 June 2023 to 8 June 2023

Aggregated view

| Issuer's name | Issuer's identifying code | Transaction date | Identifying code of financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of shares | Market (MIC code) |
|---------------|---------------------------|------------------|--|--|---|-------------------|
| ALD | 969500E7V019H9NP7427 | 02/06/2023 | FR0013258662 | 41 453 | 10,59254 | XAMS |
| ALD | 969500E7V019H9NP7427 | 02/06/2023 | FR0013258662 | 11 851 | 10,58784 | CEUX |
| ALD | 969500E7V019H9NP7427 | 02/06/2023 | FR0013258662 | 2 196 | 10,58583 | TOEX |
| ALD | 969500E7V019H9NP7427 | 02/06/2023 | FR0013258662 | 4 500 | 10,58909 | AQEU |
| ALD | 969500E7V019H9NP7427 | 05/06/2023 | FR0013258662 | 43 000 | 10,70745 | XAMS |
| ALD | 969500E7V019H9NP7427 | 05/06/2023 | FR0013258662 | 13 000 | 10,70519 | CEUX |
| ALD | 969500E7V019H9NP7427 | 05/06/2023 | FR0013258662 | 3 000 | 10,70507 | TOEX |
| ALD | 969500E7V019H9NP7427 | 05/06/2023 | FR0013258662 | 5 000 | 10,70321 | AQEU |
| ALD | 969500E7V019H9NP7427 | 06/06/2023 | FR0013258662 | 38 620 | 10,69254 | XAMS |
| ALD | 969500E7V019H9NP7427 | 06/06/2023 | FR0013258662 | 18 551 | 10,69046 | CEUX |
| ALD | 969500E7V019H9NP7427 | 06/06/2023 | FR0013258662 | 4 000 | 10,68670 | TOEX |
| ALD | 969500E7V019H9NP7427 | 06/06/2023 | FR0013258662 | 7 829 | 10,67353 | AQEU |
| ALD | 969500E7V019H9NP7427 | 07/06/2023 | FR0013258662 | 38 381 | 10,63803 | XAMS |
| ALD | 969500E7V019H9NP7427 | 07/06/2023 | FR0013258662 | 21 619 | 10,62798 | CEUX |
| ALD | 969500E7V019H9NP7427 | 07/06/2023 | FR0013258662 | 4 000 | 10,63106 | TOEX |
| ALD | 969500E7V019H9NP7427 | 07/06/2023 | FR0013258662 | 6 000 | 10,63055 | AQEU |
| ALD | 969500E7V019H9NP7427 | 08/06/2023 | FR0013258662 | 44 731 | 10,57923 | XAMS |
| ALD | 969500E7V019H9NP7427 | 08/06/2023 | FR0013258662 | 29 099 | 10,55496 | CEUX |
| ALD | 969500E7V019H9NP7427 | 08/06/2023 | FR0013258662 | 4 595 | 10,58518 | TOEX |
| ALD | 969500E7V019H9NP7427 | 08/06/2023 | FR0013258662 | 8 575 | 10,55490 | AQEU |
| TOTAL | | | | 350 000 | 10,6347 | |

Detailed View

| Issuer's name | Issuer's identifying code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | Identifying code of financial instrument | Price per unit | Currency | Quantity bought | Market (MIC code) | Reference number of the transaction | Purpose of the buyback |
|---------------|---------------------------|--------------------|-----------------------------|-----------------------------------|--|----------------|----------|-----------------|-------------------|-------------------------------------|---|
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:10.187872 +0100s | FR0013258662 | 10,42 | EUR | 54 | CEUX | 00693895346TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:10.192876 +0100s | FR0013258662 | 10,42 | EUR | 135 | AQEU | 00693895347TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:10.196626 +0100s | FR0013258662 | 10,42 | EUR | 202 | XPAR | 00693895348TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:10.200275 +0100s | FR0013258662 | 10,42 | EUR | 469 | XPAR | 00693895349TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:10.204241 +0100s | FR0013258662 | 10,42 | EUR | 43 | AQEU | 00693895350TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:10.208245 +0100s | FR0013258662 | 10,41 | EUR | 70 | CEUX | 00693895351TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:01:57.376660 +0100s | FR0013258662 | 10,44 | EUR | 322 | CEUX | 00693895795TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:02:15.833404 +0100s | FR0013258662 | 10,42 | EUR | 288 | XPAR | 00693896007TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:02:15.837224 +0100s | FR0013258662 | 10,42 | EUR | 247 | XPAR | 00693896008TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:04:37.695230 +0100s | FR0013258662 | 10,45 | EUR | 137 | XPAR | 00693897801TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:04.334001 +0100s | FR0013258662 | 10,44 | EUR | 497 | XPAR | 00693897999TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:15.551035 +0100s | FR0013258662 | 10,45 | EUR | 479 | XPAR | 00693898069TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:24.160734 +0100s | FR0013258662 | 10,45 | EUR | 85 | XPAR | 00693898141TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:25.061440 +0100s | FR0013258662 | 10,45 | EUR | 115 | XPAR | 00693898144TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:25.066645 +0100s | FR0013258662 | 10,45 | EUR | 11 | XPAR | 00693898145TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:29.470836 +0100s | FR0013258662 | 10,43 | EUR | 197 | CEUX | 00693898199TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:29.474895 +0100s | FR0013258662 | 10,43 | EUR | 12 | CEUX | 00693898201TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:05:34.375345 +0100s | FR0013258662 | 10,44 | EUR | 500 | XPAR | 00693898231TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:06:14.943406 +0100s | FR0013258662 | 10,44 | EUR | 95 | AQEU | 00693898599TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:06:36.152322 +0100s | FR0013258662 | 10,42 | EUR | 90 | CEUX | 00693898726TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:06:36.156173 +0100s | FR0013258662 | 10,44 | EUR | 231 | XPAR | 00693898727TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:06:36.159746 +0100s | FR0013258662 | 10,44 | EUR | 47 | XPAR | 00693898728TRLO1-1 | Covering long-term incentive plan in shares |
| ALD | 969500E7V019H9NP7427 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230602 08:06:45.162282 +0100s | FR0013258662 | 10,44 | EUR | 83 | XPAR | 00693898772TRLO1-1 | Covering long-term incentive plan in shares |

