



Euronext share buyback programme

Share buyback

Share buyback up to 350,000 shares	350,000
Current status	277,807
Start date	15-Nov-21
End date	23-Dec-21
Percentage of programme completed as at 26-Nov-21	79%

Trade date	Number of shares repurchased	Average purchase price	Settlement amount
15-Nov-21	6,750	EUR 94.99	EUR 641,157
16-Nov-21	26,500	EUR 94.32	EUR 2,499,546
17-Nov-21	37,938	EUR 92.65	EUR 3,514,978
18-Nov-21	40,000	EUR 91.71	EUR 3,668,458
19-Nov-21	28,183	EUR 91.59	EUR 2,581,335
22-Nov-21	29,283	EUR 91.60	EUR 2,682,254
23-Nov-21	20,834	EUR 89.62	EUR 1,867,206
24-Nov-21	27,115	EUR 89.57	EUR 2,428,686
25-Nov-21	9,500	EUR 90.36	EUR 858,467
26-Nov-21	51,704	EUR 89.67	EUR 4,636,149
Total¹	277,807	EUR 91.3520	EUR 25,378,236

¹ All shares bought on Euronext Paris