

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)
BNP PARIBAS	ROMUWSPFU8MPRO8	26/05/2025	FR0000131104	39,050	77,0839	AEU
BNP PARIBAS	ROMUWSPFU8MPRO8	26/05/2025	FR0000131104	212,882	77,0836	CEUX
BNP PARIBAS	ROMUWSPFU8MPRO8	26/05/2025	FR0000131104	44,409	77,0837	TQEX
BNP PARIBAS	ROMUWSPFU8MPRO8	26/05/2025	FR0000131104	598,659	77,0783	XPAR
BNP PARIBAS	ROMUWSPFU8MPRO8	27/05/2025	FR0000131104	39,781	77,6076	AEU
BNP PARIBAS	ROMUWSPFU8MPRO8	27/05/2025	FR0000131104	206,211	77,6062	CEUX
BNP PARIBAS	ROMUWSPFU8MPRO8	27/05/2025	FR0000131104	43,673	77,6059	TQEX
BNP PARIBAS	ROMUWSPFU8MPRO8	27/05/2025	FR0000131104	805,335	77,6162	XPAR
BNP PARIBAS	ROMUWSPFU8MPRO8	28/05/2025	FR0000131104	39,206	77,1428	AEU
BNP PARIBAS	ROMUWSPFU8MPRO8	28/05/2025	FR0000131104	201,729	77,1209	CEUX
BNP PARIBAS	ROMUWSPFU8MPRO8	28/05/2025	FR0000131104	42,964	77,1279	TQEX
BNP PARIBAS	ROMUWSPFU8MPRO8	28/05/2025	FR0000131104	603,101	77,0850	XPAR
BNP PARIBAS	ROMUWSPFU8MPRO8	29/05/2025	FR0000131104	31,911	77,1304	AEU
BNP PARIBAS	ROMUWSPFU8MPRO8	29/05/2025	FR0000131104	243,039	77,1412	CEUX
BNP PARIBAS	ROMUWSPFU8MPRO8	29/05/2025	FR0000131104	34,633	77,1342	TQEX
BNP PARIBAS	ROMUWSPFU8MPRO8	29/05/2025	FR0000131104	587,417	77,1558	XPAR
BNP PARIBAS	ROMUWSPFU8MPRO8	30/05/2025	FR0000131104	31,280	77,2809	AEU
BNP PARIBAS	ROMUWSPFU8MPRO8	30/05/2025	FR0000131104	236,872	77,2800	CEUX
BNP PARIBAS	ROMUWSPFU8MPRO8	30/05/2025	FR0000131104	34,668	77,2829	TQEX
BNP PARIBAS	ROMUWSPFU8MPRO8	30/05/2025	FR0000131104	564,180	77,2721	XPAR
* Four-digit rounding after the decimal				TOTAL	4,441,000	77,2432

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:00:27	FR0000131104	76.96	EUR	116	XPAR	2025052612166591	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:00:33	FR0000131104	77.05	EUR	424	CEUX	2025052612166547	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:00:53	FR0000131104	77.10	EUR	140	XPAR	2025052612166591	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:00:58	FR0000131104	77.09	EUR	12	XPAR	2025052612166595	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:01	FR0000131104	77.10	EUR	12	XPAR	2025052612166570	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:13	FR0000131104	77.16	EUR	164	CEUX	2025052612166579	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:16	FR0000131104	77.12	EUR	137	XPAR	2025052612166579	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:32	FR0000131104	77.17	EUR	421	CEUX	2025052612166595	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:33	FR0000131104	77.17	EUR	12	XPAR	2025052612166597	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:33	FR0000131104	77.17	EUR	8	XPAR	2025052612166599	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:36	FR0000131104	77.17	EUR	12	XPAR	2025052612166599	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:38	FR0000131104	77.17	EUR	8	XPAR	2025052612166597	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:39	FR0000131104	77.16	EUR	130	XPAR	2025052612166597	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:41	FR0000131104	77.13	EUR	132	AEU	2025052612166591	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:44	FR0000131104	77.13	EUR	8	XPAR	2025052612166603	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:44	FR0000131104	77.12	EUR	355	TQEX	2025052612166601	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:59	FR0000131104	77.16	EUR	12	XPAR	2025052612166605	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:01:59	FR0000131104	77.16	EUR	8	XPAR	2025052612166607	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:01	FR0000131104	77.14	EUR	144	XPAR	2025052612166609	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:15	FR0000131104	77.20	EUR	1	XPAR	2025052612166610	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:32	FR0000131104	77.17	EUR	159	XPAR	2025052612166629	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:32	FR0000131104	77.16	EUR	149	AEU	2025052612166629	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:35	FR0000131104	77.17	EUR	550	CEUX	2025052612166630	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:49	FR0000131104	77.18	EUR	12	XPAR	2025052612166631	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:49	FR0000131104	77.19	EUR	243	XPAR	2025052612166631	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:49	FR0000131104	77.19	EUR	12	XPAR	2025052612166632	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:49	FR0000131104	77.19	EUR	8	XPAR	2025052612166632	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:58	FR0000131104	77.17	EUR	12	XPAR	2025052612166632	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:02:58	FR0000131104	77.16	EUR	151	XPAR	2025052612166632	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:03	FR0000131104	77.14	EUR	158	CEUX	2025052612166634	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:06	FR0000131104	77.14	EUR	12	XPAR	2025052612166634	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:06	FR0000131104	77.14	EUR	12	XPAR	2025052612166634	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:30	FR0000131104	77.17	EUR	12	XPAR	2025052612166639	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:30	FR0000131104	77.18	EUR	230	XPAR	2025052612166637	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:30	FR0000131104	77.18	EUR	239	XPAR	2025052612166637	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:33	FR0000131104	77.18	EUR	8	XPAR	2025052612166637	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:33	FR0000131104	77.18	EUR	12	XPAR	2025052612166639	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:35	FR0000131104	77.18	EUR	385	CEUX	2025052612166639	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:51	FR0000131104	77.21	EUR	12	XPAR	2025052612166649	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:03:57	FR0000131104	77.22	EUR	24	XPAR	2025052612166643	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:04:00	FR0000131104	77.20	EUR	159	XPAR	2025052612166645	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:04:02	FR0000131104	77.19	EUR	156	AEU	2025052612166643	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:04:07	FR0000131104	77.15	EUR	127	CEUX	2025052612166644	Shares cancellation
BNP PARIBAS	ROMUWSPFU8MPRO8	BNP Paribas Financial Markets	6EWKU0FGVXSQJHF	26/05/2025 09:04:08	FR0000131104	77.16	EUR	24	XPAR	2025052612166644	Shares cancellation

