

Caisse Régionale de Crédit Agricole Mutuel Brie Picardie  
Société coopérative à capital variable, agréée en tant qu'établissement de crédit  
Siège social : 500 rue Saint-Fuscien 80095 AMIENS Cedex 3  
RCS AMIENS 487 625 436

Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation agrégée par Jour et par Marché

| Nom de l'émetteur             | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Devise | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------------------|--------------------------------|------------------------|--|--------|---|---|--------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | 2026-03-30             | FR0010483768                               | EUR    | 1353  | 27,683777   | XPAR   |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | 2026-03-31             | FR0010483768                               | EUR    | 3356  | 27,612065   | XPAR   |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | 2026-04-01             | FR0010483768                               | EUR    | 2442  | 27,956570   | XPAR   |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | 2026-04-02             | FR0010483768                               | EUR    | 3588  | 27,763077   | XPAR   |
|                               |                                |                        |  |        |   |   |        |

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**Rachats réalisés dans les conditions de l'article 5 du Règlement MAR**

**Présentation détaillée transaction par transaction**

| Nom de l'émetteur             | Code identifiant de l'émetteur | Nom du PSI          | Code identifiant du PSI | Jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Marché (MIC Code) | Numéro de référence de la transaction | Objectif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|--------------------|
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T07:16:39Z               | FR0010483768                               | 27,800        | EUR    | 290              | XPAR              | OD_91Rp80T-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T07:58:45Z               | FR0010483768                               | 27,980        | EUR    | 100              | XPAR              | OD_91RzyaE-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T08:11:53Z               | FR0010483768                               | 27,680        | EUR    | 204              | XPAR              | OD_91S31y6-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T08:18:31Z               | FR0010483768                               | 27,540        | EUR    | 79               | XPAR              | OD_91SJo1z-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T09:18:31Z               | FR0010483768                               | 27,540        | EUR    | 109              | XPAR              | OD_91SJo1z-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T11:55:40Z               | FR0010483768                               | 27,730        | EUR    | 10               | XPAR              | OD_91SxMwf-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T12:59:56Z               | FR0010483768                               | 27,760        | EUR    | 36               | XPAR              | OD_91TDY4S-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T13:56:45Z               | FR0010483768                               | 27,610        | EUR    | 137              | XPAR              | OD_91TRr7i-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T13:56:45Z               | FR0010483768                               | 27,610        | EUR    | 18               | XPAR              | OD_91TRr7i-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-30T14:04:02Z               | FR0010483768                               | 27,610        | EUR    | 370              | XPAR              | OD_91TTgpY-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T07:58:15Z               | FR0010483768                               | 27,460        | EUR    | 100              | XPAR              | OD_91Xq7s7-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T07:58:15Z               | FR0010483768                               | 27,460        | EUR    | 12               | XPAR              | OD_91Xq7s7-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T08:04:21Z               | FR0010483768                               | 27,695        | EUR    | 22               | XPAR              | OD_91Xrf5J-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T08:08:51Z               | FR0010483768                               | 27,740        | EUR    | 148              | XPAR              | OD_91XsnK6-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T08:14:16Z               | FR0010483768                               | 27,785        | EUR    | 32               | XPAR              | OD_91Xu9rx-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T08:14:16Z               | FR0010483768                               | 27,785        | EUR    | 33               | XPAR              | OD_91Xu9rx-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T08:14:17Z               | FR0010483768                               | 27,680        | EUR    | 265              | XPAR              | OD_91XuA83-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T10:39:06Z               | FR0010483768                               | 27,825        | EUR    | 114              | XPAR              | OD_91YUcXP-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T10:39:06Z               | FR0010483768                               | 27,825        | EUR    | 95               | XPAR              | OD_91YUcXP-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-03-31T10:39:06Z               | FR0010483768                               | 27,625        | EUR    | 39               | XPAR              | OD_91YUcXQ-00                         | Annulation         |

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**Rachats réalisés dans les conditions de l'article 5 du Règlement MAR**

**Présentation détaillée transaction par transaction**

| Nom de l'émetteur             | Code identifiant de l'émetteur | Nom du PSI          | Code identifiant du PSI | Jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Marché (MIC Code) | Numéro de référence de la transaction | Objectif du rachat |
|-------------------------------|--------------------------------|---------------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------|---------------------------------------|--------------------|
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T10:39:06Z               | FR0010483768                               | 27,625        | EUR    | 46               | XPAR              | OD_91YUoXR-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T10:39:06Z               | FR0010483768                               | 27,625        | EUR    | 2                | XPAR              | OD_91YUoXR-02                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T12:32:07Z               | FR0010483768                               | 27,770        | EUR    | 12               | XPAR              | OD_91Yx4AJ-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T12:32:07Z               | FR0010483768                               | 27,770        | EUR    | 31               | XPAR              | OD_91Yx4AK-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T12:44:22Z               | FR0010483768                               | 27,770        | EUR    | 31               | XPAR              | OD_91Z09n8-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T13:00:39Z               | FR0010483768                               | 27,770        | EUR    | 31               | XPAR              | OD_91Z4FxE-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T13:16:47Z               | FR0010483768                               | 27,770        | EUR    | 31               | XPAR              | OD_91Z8Jm7-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T13:32:55Z               | FR0010483768                               | 27,770        | EUR    | 31               | XPAR              | OD_91ZCNb1-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T13:32:56Z               | FR0010483768                               | 27,770        | EUR    | 31               | XPAR              | OD_91ZCNn8-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T13:34:13Z               | FR0010483768                               | 27,690        | EUR    | 234              | XPAR              | OD_91ZChw-00                          | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T14:18:50Z               | FR0010483768                               | 27,720        | EUR    | 117              | XPAR              | OD_91ZNwPz-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-03-31T15:26:06Z               | FR0010483768                               | 27,560        | EUR    | 1900             | XPAR              | L91ZIM8p-01                           | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T07:12:06Z               | FR0010483768                               | 27,800        | EUR    | 100              | XPAR              | OD_91dV29p-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T07:12:06Z               | FR0010483768                               | 27,800        | EUR    | 115              | XPAR              | OD_91dV29p-02                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T07:48:35Z               | FR0010483768                               | 27,980        | EUR    | 42               | XPAR              | OD_91deDdR-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T07:48:36Z               | FR0010483768                               | 28,000        | EUR    | 20               | XPAR              | OD_91deDsU-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T08:00:39Z               | FR0010483768                               | 28,000        | EUR    | 91               | XPAR              | OD_91dhFxo-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T08:28:19Z               | FR0010483768                               | 28,005        | EUR    | 56               | XPAR              | OD_91doDlc-00                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T08:31:34Z               | FR0010483768                               | 28,005        | EUR    | 385              | XPAR              | OD_91dp2V8-02                         | Annulation         |
| Credit Agricole Brie Picardie | 909500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9095005EOZG9X8IRJD84    | 2026-04-01T09:55:44Z               | FR0010483768                               | 27,935        | EUR    | 195              | XPAR              | OD_91eAEFH-00                         | Annulation         |

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Rachats réalisés dans les conditions de l'article 5 du Règlement MAR

Présentation détaillée transaction par transaction

| Nom de l'émetteur             | Code identifiant de l'émetteur | Nom du PSI          | Code identifiant du PSI | Jour/heure de la transaction (UTC) | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Marché (MIC Code) | Numéro de référence de la transaction | Objectif du rachat |
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| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T10:11:51Z               | FR0010483768                               | 27,930        | EUR    | 940              | XPAR              | L91eEKff-01                           | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T12:25:03Z               | FR0010483768                               | 28,000        | EUR    | 21               | XPAR              | OD_91elouk-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T12:25:03Z               | FR0010483768                               | 28,000        | EUR    | 50               | XPAR              | OD_91elouk-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T12:59:22Z               | FR0010483768                               | 28,075        | EUR    | 50               | XPAR              | OD_91euSYT-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T12:59:22Z               | FR0010483768                               | 28,075        | EUR    | 140              | XPAR              | OD_91euSYT-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T13:53:23Z               | FR0010483768                               | 28,005        | EUR    | 191              | XPAR              | OD_91f83T-00                          | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T14:11:06Z               | FR0010483768                               | 27,975        | EUR    | 3                | XPAR              | OD_91fCWD2-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-01T14:11:06Z               | FR0010483768                               | 27,975        | EUR    | 43               | XPAR              | OD_91fCWD3-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:03:40Z               | FR0010483768                               | 27,700        | EUR    | 1340             | XPAR              | L91jKzW0-01                           | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:05:29Z               | FR0010483768                               | 27,700        | EUR    | 721              | XPAR              | L91jKWn-01                            | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:18:43Z               | FR0010483768                               | 27,705        | EUR    | 82               | XPAR              | OD_91jNE0I-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:18:43Z               | FR0010483768                               | 27,705        | EUR    | 13               | XPAR              | OD_91jNE0J-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:18:43Z               | FR0010483768                               | 27,705        | EUR    | 144              | XPAR              | OD_91jNE0J-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:57:46Z               | FR0010483768                               | 27,715        | EUR    | 6                | XPAR              | OD_91jX3Vu-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T07:57:46Z               | FR0010483768                               | 27,715        | EUR    | 125              | XPAR              | OD_91jX3Vu-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T08:01:48Z               | FR0010483768                               | 27,780        | EUR    | 87               | XPAR              | OD_91jY4T7-00                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T08:01:48Z               | FR0010483768                               | 27,780        | EUR    | 129              | XPAR              | OD_91jY4T7-02                         | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T08:56:30Z               | FR0010483768                               | 27,900        | EUR    | 85               | XPAR              | OD_91jqGc-00                          | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T09:37:51Z               | FR0010483768                               | 27,845        | EUR    | 201              | XPAR              | OD_91jwFq-00                          | Annulation         |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79           | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84    | 2026-04-02T12:29:18Z               | FR0010483768                               | 27,880        | EUR    | 50               | XPAR              | OD_91kdPo5-00                         | Annulation         |

