

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 | 2022-04-25 | FR0010483768 | EUR | 715 | 22,171958 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2022-04-26 | FR0010483768 | EUR | 479 | 22,031315 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2022-04-27 | FR0010483768 | EUR | 743 | 21,844838 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2022-04-28 | FR0010483768 | EUR | 791 | 22,036283 | XPAR |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | 2022-04-29 | FR0010483768 | EUR | 535 | 22,730243 | XPAR |

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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 | 969500SEZG9X8IRJD84 | 2022-04-25T13:17.05Z | FR0010483768 | 22.130000 | EUR | 215 | XPAR | OD_eqqZ2m-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-25T15:35.16Z | FR0010483768 | 22.190000 | EUR | 4 | XPAR | OD_eq98GTQ-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-25T15:37.05Z | FR0010483768 | 22.190000 | EUR | 146 | XPAR | OD_eq98sxQ-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-25T15:37.05Z | FR0010483768 | 22.190000 | EUR | 350 | XPAR | OD_eq98sxQ-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-26T08:21.02Z | FR0010483768 | 22.000000 | EUR | 31 | XPAR | OD_eqDdHk-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-26T09:10.43Z | FR0010483768 | 22.000000 | EUR | 198 | XPAR | OD_eqDQ8nx-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-26T11:56.23Z | FR0010483768 | 21.925000 | EUR | 100 | XPAR | OD_eqE5qgy-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-26T13:16.47Z | FR0010483768 | 22.150000 | EUR | 85 | XPAR | OD_eqEQ5gb-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-26T13:55.40Z | FR0010483768 | 22.150000 | EUR | 65 | XPAR | OD_eqEzYf-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-27T07:06.27Z | FR0010483768 | 21.810000 | EUR | 250 | XPAR | OD_eqllNn6-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-27T07:06.27Z | FR0010483768 | 22.005000 | EUR | 243 | XPAR | OD_eqllNn5-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-27T07:20.29Z | FR0010483768 | 21.800000 | EUR | 50 | XPAR | OD_eqloup1-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-27T09:12.04Z | FR0010483768 | 21.705000 | EUR | 200 | XPAR | OD_eqJH0YX-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T08:19.07Z | FR0010483768 | 21.950000 | EUR | 191 | XPAR | OD_eqQuCzv-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T11:29.26Z | FR0010483768 | 22.100000 | EUR | 42 | XPAR | OD_eqPq7AV-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T11:52.10Z | FR0010483768 | 22.100000 | EUR | 10 | XPAR | OD_eqPq3z-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T12:30.13Z | FR0010483768 | 22.100000 | EUR | 148 | XPAR | OD_eqPpPnw-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T12:32.13Z | FR0010483768 | 21.810000 | EUR | 75 | XPAR | OD_eqPv7q-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T15:26.59Z | FR0010483768 | 22.100000 | EUR | 125 | XPAR | OD_eqOdut-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-28T15:26.59Z | FR0010483768 | 22.100000 | EUR | 200 | XPAR | OD_eqQdutg-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T07:17.35Z | FR0010483768 | 21.905000 | EUR | 100 | XPAR | OD_eqJVEt6-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:00.32Z | FR0010483768 | 22.895000 | EUR | 16 | XPAR | OD_eqW8gGv-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:00.32Z | FR0010483768 | 22.895000 | EUR | 169 | XPAR | OD_eqW8gGy-01 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:44.08Z | FR0010483768 | 22.800000 | EUR | 10 | XPAR | OD_eqWJeh2-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:44.08Z | FR0010483768 | 22.900000 | EUR | 4 | XPAR | OD_eqWJeh2-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:44.08Z | FR0010483768 | 22.940000 | EUR | 3 | XPAR | OD_eqWJeh3-00 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:44.08Z | FR0010483768 | 22.945000 | EUR | 48 | XPAR | OD_eqWJeh3-02 | Annulation |
| Credit Agricole Brie Picardie | 969500FYEXW795NPJO79 | Kepler Cheuvreux SA | 969500SEZG9X8IRJD84 | 2022-04-29T14:44.08Z | FR0010483768 | 22.945000 | EUR | 185 | XPAR | OD_eqWJekH-00 | Annulation |