



Guillemot

C O R P O R A T I O N

Carentoir, August 16, 2022

Weekly report share buyback From August 8 to August 12, 2022

In accordance with the regulations relating to share buybacks, Guillemot Corporation S.A. declares below the transactions on its own shares carried out during the week of August 8 to August 12, 2022.

These transactions were carried out under the buyback program and were executed by an independent investment services provider.

Presentation aggregated by day and by market

Name of the issuer	Identity code of the issuer (LEI code)	Day of the transaction	Identity code of the security	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares (in EUR)	Market identity code
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	08/08/2022	FR0000066722	2 207	14,3645	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	09/08/2022	FR0000066722	5 336	14,289	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	10/08/2022	FR0000066722	3 341	14,2727	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	11/08/2022	FR0000066722	3 429	14,0587	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	12/08/2022	FR0000066722	3 527	13,9755	Euronext Paris

Guillemot Corporation is a designer and manufacturer of interactive entertainment hardware and accessories. The Group offers a diversified range of products under the *Hercules* and *Thrustmaster* brand names. Active in this market since 1984, the Guillemot Corporation Group is present in ten countries (France, Germany, Spain, United-Kingdom, United States of America, Canada, Italy, Belgium, China- Hong-Kong and Romania) and distributes its products across more than one hundred and fifty countries worldwide. The Group's mission is to offer high-performance, ergonomic products which maximize the enjoyment of digital interactive entertainment end users.
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ISIN : FR0000066722

Guillemot Corporation S.A.

Public limited company with a capital of 11 771 359,60 euros - 414 196 758 R.C.S. Rennes
• Postal address : B.P. 2 - 56204 La Gacilly Cedex - France •

• Registered address : Place du Granier - BP97143 - 35571 Chantepie Cedex - France •

Detail transaction by transaction

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 09:25:23	FR0000066722	14,36	EURO	510	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 13:06:45	FR0000066722	14,38	EURO	497	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 13:06:48	FR0000066722	14,38	EURO	3	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 13:47:02	FR0000066722	14,36	EURO	500	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 14:01:36	FR0000066722	14,36	EURO	200	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 14:24:02	FR0000066722	14,36	EURO	300	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 à 14:53:31	FR0000066722	14,36	EURO	197	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:03:25	FR0000066722	14,38	EURO	301	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:04:25	FR0000066722	14,38	EURO	174	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:08:52	FR0000066722	14,38	EURO	570	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:08:59	FR0000066722	14,38	EURO	208	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:10:13	FR0000066722	14,38	EURO	7	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:10:53	FR0000066722	14,32	EURO	475	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:13:26	FR0000066722	14,3	EURO	475	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:14:46	FR0000066722	14,32	EURO	93	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:24:15	FR0000066722	14,3	EURO	104	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:24:37	FR0000066722	14,26	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:44:51	FR0000066722	14,22	EURO	50	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:51:56	FR0000066722	14,22	EURO	332	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 09:51:56	FR0000066722	14,22	EURO	151	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 10:23:42	FR0000066722	14,22	EURO	325	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 11:19:26	FR0000066722	14,22	EURO	73	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 11:24:36	FR0000066722	14,22	EURO	178	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 11:30:57	FR0000066722	14,22	EURO	613	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 11:51:02	FR0000066722	14,24	EURO	8	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 12:29:51	FR0000066722	14,24	EURO	60	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 12:53:58	FR0000066722	14,22	EURO	163	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 13:04:37	FR0000066722	14,22	EURO	151	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 15:35:02	FR0000066722	14,3	EURO	240	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 15:37:18	FR0000066722	14,3	EURO	74	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 17:03:12	FR0000066722	14,3	EURO	84	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 17:25:38	FR0000066722	14,3	EURO	230	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	09/08/2022 à 17:27:16	FR0000066722	14,3	EURO	97	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:00:05	FR0000066722	14,36	EURO	1	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:00:13	FR0000066722	14,36	EURO	199	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:04:27	FR0000066722	14,32	EURO	224	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:05:08	FR0000066722	14,3	EURO	245	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:08:39	FR0000066722	14,28	EURO	502	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:10:26	FR0000066722	14,28	EURO	12	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:12:04	FR0000066722	14,28	EURO	400	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:12:12	FR0000066722	14,28	EURO	500	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:12:20	FR0000066722	14,28	EURO	650	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:19:27	FR0000066722	14,2	EURO	326	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	10/08/2022 à 09:32:19	FR0000066722	14,18	EURO	282	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:15:46	FR0000066722	14,06	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:16:01	FR0000066722	14,06	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:16:54	FR0000066722	14,06	EURO	64	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:23:07	FR0000066722	14,08	EURO	194	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:36:50	FR0000066722	14	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:36:51	FR0000066722	14	EURO	104	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 15:37:00	FR0000066722	13,98	EURO	200	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 16:01:36	FR0000066722	14,04	EURO	788	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 17:05:10	FR0000066722	14,08	EURO	180	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	11/08/2022 à 17:09:29	FR0000066722	14,08	EURO	1 599	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 09:00:10	FR0000066722	13,9	EURO	1	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation

Name of the issuer	Identity code of the issuer (LEI code)	Name of the broker	Identity code of the broker	Day/time of the transaction	Identity code of the security	Price per unit	Currency	Quantity bought	Market identity code	Reference number of the transaction	Purpose of the buyback
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 09:00:12	FR0000066722	13,9	EURO	261	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 09:20:37	FR0000066722	13,88	EURO	5	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 09:44:06	FR0000066722	13,9	EURO	195	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 11:14:52	FR0000066722	13,9	EURO	195	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 11:15:01	FR0000066722	13,9	EURO	195	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 11:18:53	FR0000066722	13,88	EURO	250	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 11:37:11	FR0000066722	13,88	EURO	150	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 11:55:21	FR0000066722	13,88	EURO	45	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 14:37:59	FR0000066722	14,02	EURO	195	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 14:38:14	FR0000066722	14,02	EURO	600	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 14:38:37	FR0000066722	14,02	EURO	195	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 14:39:06	FR0000066722	14,02	EURO	1 045	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	12/08/2022 à 14:41:40	FR0000066722	14,06	EURO	195	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation