



Guillemot

C O R P O R A T I O N

Carentoir, August 22, 2022

Weekly report share buyback From August 15 to August 19, 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 15 to August 19, 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	15/08/2022	FR0000066722	3 729	14,4767	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	16/08/2022	FR0000066722	3 770	14,4973	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	17/08/2022	FR0000066722	3 433	14,3293	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	18/08/2022	FR0000066722	3 836	14,4721	Euronext Paris
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	19/08/2022	FR0000066722	3 392	14,2414	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	15/08/2022 à 09:00:04	FR0000066722	14,4	EURO	1	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 09:00:05	FR0000066722	14,4	EURO	276	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 09:00:06	FR0000066722	14,4	EURO	218	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 09:02:11	FR0000066722	14,4	EURO	610	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 11:25:27	FR0000066722	14,5	EURO	492	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 13:38:03	FR0000066722	14,56	EURO	9	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 14:02:16	FR0000066722	14,52	EURO	1 085	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 14:06:25	FR0000066722	14,52	EURO	71	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 14:09:54	FR0000066722	14,5	EURO	200	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 14:38:12	FR0000066722	14,5	EURO	337	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 14:39:49	FR0000066722	14,5	EURO	414	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	15/08/2022 à 14:39:50	FR0000066722	14,5	EURO	16	Euronext Paris	<i>Code delivered by the broker (not available)</i>	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 10:01:58	FR0000066722	14,34	EURO	65	Euronext Paris	<i>Code delivered by the broker (not available)</i>	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	16/08/2022 à 10:12:43	FR0000066722	14,38	EURO	218	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 10:44:24	FR0000066722	14,38	EURO	27	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 10:48:48	FR0000066722	14,38	EURO	20	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 10:55:49	FR0000066722	14,38	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 11:16:12	FR0000066722	14,38	EURO	46	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 12:43:05	FR0000066722	14,54	EURO	1 625	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 12:43:10	FR0000066722	14,54	EURO	133	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 12:47:29	FR0000066722	14,48	EURO	173	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 12:47:45	FR0000066722	14,48	EURO	57	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	16/08/2022 à 12:48:36	FR0000066722	14,48	EURO	1 404	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 09:00:25	FR0000066722	14,36	EURO	77	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 10:05:38	FR0000066722	14,38	EURO	564	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 10:10:03	FR0000066722	14,38	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 14:17:33	FR0000066722	14,38	EURO	100	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	17/08/2022 à 14:30:01	FR0000066722	14,38	EURO	237	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 14:30:02	FR0000066722	14,38	EURO	148	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 14:33:50	FR0000066722	14,34	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 14:43:20	FR0000066722	14,3	EURO	60	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 15:04:55	FR0000066722	14,3	EURO	40	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 15:19:32	FR0000066722	14,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 15:23:06	FR0000066722	14,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 15:41:04	FR0000066722	14,3	EURO	46	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:02:59	FR0000066722	14,3	EURO	464	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:05:14	FR0000066722	14,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:05:22	FR0000066722	14,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:16:02	FR0000066722	14,3	EURO	247	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:20:02	FR0000066722	14,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:22:23	FR0000066722	14,3	EURO	123	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	17/08/2022 à 16:24:59	FR0000066722	14,3	EURO	22	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:26:22	FR0000066722	14,3	EURO	372	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 16:35:43	FR0000066722	14,3	EURO	62	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 17:08:12	FR0000066722	14,3	EURO	71	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 17:20:00	FR0000066722	14,3	EURO	70	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	17/08/2022 à 17:20:15	FR0000066722	14,3	EURO	30	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	18/08/2022 à 09:01:53	FR0000066722	14,42	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	18/08/2022 à 09:02:08	FR0000066722	14,42	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	18/08/2022 à 09:03:17	FR0000066722	14,4	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	18/08/2022 à 09:05:13	FR0000066722	14,4	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	18/08/2022 à 09:10:45	FR0000066722	14,38	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	18/08/2022 à 10:20:00	FR0000066722	14,48	EURO	3 434	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:00:08	FR0000066722	14,34	EURO	1	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:00:14	FR0000066722	14,34	EURO	204	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	19/08/2022 à 09:00:19	FR0000066722	14,34	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:02:08	FR0000066722	14,34	EURO	266	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:05:06	FR0000066722	14,34	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:05:06	FR0000066722	14,34	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:05:13	FR0000066722	14,34	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:07:05	FR0000066722	14,3	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:09:19	FR0000066722	14,26	EURO	303	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:09:20	FR0000066722	14,26	EURO	42	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:11:49	FR0000066722	14,26	EURO	78	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:12:47	FR0000066722	14,24	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:12:47	FR0000066722	14,24	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:12:48	FR0000066722	14,24	EURO	17	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:12:54	FR0000066722	14,24	EURO	83	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:15:16	FR0000066722	14,24	EURO	119	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	19/08/2022 à 09:19:55	FR0000066722	14,16	EURO	46	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:31:27	FR0000066722	14,16	EURO	20	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 09:44:03	FR0000066722	14,16	EURO	34	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 10:04:07	FR0000066722	14,16	EURO	97	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 10:44:40	FR0000066722	14,16	EURO	58	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 10:57:30	FR0000066722	14,2	EURO	165	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 11:03:51	FR0000066722	14,2	EURO	56	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 11:32:19	FR0000066722	14,16	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 11:32:19	FR0000066722	14,16	EURO	30	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 12:05:44	FR0000066722	14,16	EURO	2	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 12:05:52	FR0000066722	14,16	EURO	70	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 13:33:20	FR0000066722	14,16	EURO	101	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 13:36:46	FR0000066722	14,16	EURO	100	Euronext Paris	Code delivered by the broker (not available)	Reg. MAR art 5 2.a) cancellation
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 13:38:38	FR0000066722	14,18	EURO	245	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	19/08/2022 à 15:32:32	FR0000066722	14,18	EURO	128	Euronext Paris	<i>Code delivered by the broker (not available)</i>	<i>Reg. MAR art 5 2.a) cancellation</i>
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 16:05:01	FR0000066722	14,2	EURO	325	Euronext Paris	<i>Code delivered by the broker (not available)</i>	<i>Reg. MAR art 5 2.a) cancellation</i>
GUILLEMOT CORPORATION	969500N24EZ7HPKJIV79	Portzamparc	969500DEM67LRGQOTV19	19/08/2022 à 16:23:22	FR0000066722	14,22	EURO	2	Euronext Paris	<i>Code delivered by the broker (not available)</i>	<i>Reg. MAR art 5 2.a) cancellation</i>