

Data aggregated by day and by market

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Carmila	222100P6D3QKU33LZQ72	2025-06-04	FR0010828137	58959	17.300000	XOFF
TOTAL				58959	17.300000	

Transaction details

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	969500SEQZG5X8RJD84	2025-06-04T07:06:12Z	FR0010828137	17.300000	EUR	58959	XOFF	649BZFTYmD-01	