

Share buy-back program

Issuer: Wavestone

Type of financial products: Shares

Declaration of transactions conducted by Wavestone on its own titles from 4 to 10 August 2022

Issuer name	Issuer identification code	Transaction date	Financial instrument identification code	Total number of shares	Weighted average point (€)	Market
WAVESTONE	969500GSN25I3B3X6F94	08/04/2022	FR0004036036	2,324	51.7929	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/05/2022	FR0004036036	2,358	51.8735	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/05/2022	FR0004036036	41,000	51.7	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/08/2022	FR0004036036	597	51.6405	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/09/2022	FR0004036036	2,381	51.8304	XPAR (Euronext - Euronext Paris)
WAVESTONE	969500GSN25I3B3X6F94	08/10/2022	FR0004036036	2,327	50.4641	XPAR (Euronext - Euronext Paris)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:07:04 AM	FR0004036036	50.8	EURO	60	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:36:48 AM	FR0004036036	51.5	EURO	166	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:36:52 AM	FR0004036036	51.5	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:37:03 AM	FR0004036036	51.6	EURO	577	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:38:35 AM	FR0004036036	51.8	EURO	100	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:42:06 AM	FR0004036036	51.9	EURO	445	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:42:07 AM	FR0004036036	51.9	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 09:42:54 AM	FR0004036036	51.8	EURO	50	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/04/2022 10:04:07 AM	FR0004036036	52	EURO	876	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:23:39 AM	FR0004036036	52	EURO	215	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:27:37 AM	FR0004036036	52	EURO	226	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:31:07 AM	FR0004036036	52	EURO	45	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:32:02 AM	FR0004036036	52	EURO	58	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:43:08 AM	FR0004036036	51.9	EURO	75	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:43:08 AM	FR0004036036	51.9	EURO	25	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:51:47 AM	FR0004036036	51.8	EURO	764	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:51:50 AM	FR0004036036	51.8	EURO	205	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:53:35 AM	FR0004036036	51.7	EURO	36	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:53:50 AM	FR0004036036	51.7	EURO	52	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:55:18 AM	FR0004036036	51.7	EURO	10	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 10:55:37 AM	FR0004036036	51.7	EURO	2	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 02:30:16 PM	FR0004036036	51.9	EURO	645	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/05/2022 02:44:00 PM	FR0004036036	51.7	EURO	41,000	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 09:00:15 AM	FR0004036036	51.4	EURO	137	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 02:44:39 PM	FR0004036036	51.7	EURO	31	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 03:04:51 PM	FR0004036036	51.7	EURO	284	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 03:15:09 PM	FR0004036036	51.7	EURO	89	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/08/2022 05:26:15 PM	FR0004036036	51.8	EURO	56	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 09:12:24 AM	FR0004036036	51.9	EURO	636	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 09:51:08 AM	FR0004036036	51.9	EURO	46	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 12:51:31 PM	FR0004036036	51.9	EURO	525	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 01:43:18 PM	FR0004036036	51.8	EURO	692	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 01:57:47 PM	FR0004036036	51.7	EURO	15	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 01:57:48 PM	FR0004036036	51.7	EURO	66	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 01:58:02 PM	FR0004036036	51.7	EURO	187	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/09/2022 01:59:43 PM	FR0004036036	51.7	EURO	214	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:00:25 AM	FR0004036036	50.4	EURO	166	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:00:27 AM	FR0004036036	50.4	EURO	96	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:00:34 AM	FR0004036036	50.4	EURO	38	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

Issuer name	Identification code	Intermediary name	Intermediary identification code	Transaction date/time	Financial instrument identification code	Price per unit	Currency	Purchased amount	Market identification code	Transaction reference number	Motive
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:01:25 AM	FR0004036036	50.4	EURO	15	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:02:02 AM	FR0004036036	50.4	EURO	145	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:05:00 AM	FR0004036036	50.4	EURO	221	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:05:07 AM	FR0004036036	50.4	EURO	129	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:06:02 AM	FR0004036036	50.4	EURO	71	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:06:21 AM	FR0004036036	50.4	EURO	472	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:08:03 AM	FR0004036036	50.3	EURO	313	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:11:02 AM	FR0004036036	50.3	EURO	60	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 09:12:21 AM	FR0004036036	50.3	EURO	40	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 11:10:16 AM	FR0004036036	50.4	EURO	104	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 12:45:13 AM	FR0004036036	50.6	EURO	86	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 12:57:38 AM	FR0004036036	50.8	EURO	88	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 12:59:01 AM	FR0004036036	50.8	EURO	35	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)

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WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 01:05:57 PM	FR0004036036	50.9	EURO	107	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 01:25:57 PM	FR0004036036	50.9	EURO	4	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 01:25:58 PM	FR0004036036	50.9	EURO	75	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)
WAVESTONE	969500GSN25I3B3X6F94	Portzamparc	969500DEM67LRGQOTV19	08/10/2022 01:26:02 PM	FR0004036036	50.9	EURO	62	XPAR (Euronext - Euronext Paris)	Unavailable	Provision (employee distribution)