

## LOUIS HACHETTE GROUP, FR001400TL40

| Date       | Open   | High   | Low    | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|--------|--------|--------|------------|--------|--------------------------|---------------------------|
| 09/08/2026 | 1.7560 | 1.7620 | 1.7520 | 1.7620     | -0.73% | -                        | -                         |
| 09/09/2026 | 1.7510 | 1.7680 | 1.7510 | 1.7680     | +0.34% | -                        | -                         |
| 09/10/2026 | 1.7550 | 1.7560 | 1.7530 | 1.7540     | -0.79% | -                        | -                         |
| 09/11/2026 | 1.7590 | 1.7590 | 1.7370 | 1.7570     | +0.17% | -                        | -                         |
| 09/14/2026 | 1.7410 | 1.7490 | 1.7410 | 1.7490     | -0.46% | -                        | -                         |
| 09/15/2026 | 1.7440 | 1.7630 | 1.7440 | 1.7630     | +0.80% | -                        | -                         |
| 09/16/2026 | 1.7650 | 1.7650 | 1.7490 | 1.7630     | 0.00%  | -                        | -                         |
| 09/17/2026 | 1.7770 | 1.7810 | 1.7770 | 1.7810     | +1.02% | -                        | -                         |
| 09/18/2026 | 1.7710 | 1.7730 | 1.7600 | 1.7600     | -1.18% | -                        | -                         |
| 09/21/2026 | 1.7650 | 1.7790 | 1.7650 | 1.7790     | +1.08% | -                        | -                         |
| 09/22/2026 | 1.7900 | 1.8000 | 1.7800 | 1.8000     | +1.18% | -                        | -                         |
| 09/23/2026 | 1.7810 | 1.7810 | 1.7620 | 1.7620     | -2.11% | -                        | -                         |
| 09/24/2026 | 1.7850 | 1.7920 | 1.7850 | 1.7920     | +1.70% | -                        | -                         |
| 09/25/2026 | 1.8070 | 1.8070 | 1.7700 | 1.7700     | -1.23% | -                        | -                         |
| 09/28/2026 | 1.7720 | 1.7740 | 1.7670 | 1.7740     | +0.23% | -                        | -                         |
| 09/29/2026 | 1.7700 | 1.7700 | 1.7530 | 1.7530     | -1.18% | -                        | -                         |
| 09/30/2026 | 1.7570 | 1.7570 | 1.7310 | 1.7310     | -1.25% | -                        | -                         |
| 10/01/2026 | 1.6760 | 1.6920 | 1.6760 | 1.6920     | -2.25% | -                        | -                         |
| 10/02/2026 | 1.6910 | 1.7160 | 1.6910 | 1.7060     | +0.83% | -                        | -                         |
| 10/05/2026 | 1.7080 | 1.7090 | 1.6960 | 1.7000     | -0.35% | -                        | -                         |
| 10/06/2026 | 1.7210 | 1.7540 | 1.7210 | 1.7440     | +2.59% | -                        | -                         |
| 10/07/2026 | 1.7200 | 1.7350 | 1.7080 | 1.7080     | -2.06% | -                        | -                         |