

Paris, le 18 juillet 2023

Déclaration de transactions sur actions propres réalisées du 10 juillet 2023 au 14 juillet 2023

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| NEOEN | 969500C0AIAGQWZGJO13 | 2023-07-10 | FR0011675362 | 3750 | 27,886197 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 2023-07-11 | FR0011675362 | 3250 | 28,059772 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 2023-07-12 | FR0011675362 | 3000 | 28,361267 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 2023-07-13 | FR0011675362 | 2500 | 28,847400 | XPAR |
| NEOEN | 969500C0AIAGQWZGJO13 | 2023-07-14 | FR0011675362 | 2500 | 28,660536 | XPAR |

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:00:30Z | FR0011675362 | 27,740000 | EUR | 15 | XPAR | OD_7VhecXx-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:00:30Z | FR0011675362 | 27,740000 | EUR | 154 | XPAR | OD_7VhecXy-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:05:03Z | FR0011675362 | 27,640000 | EUR | 71 | XPAR | OD_7VhfTH-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:09:00Z | FR0011675362 | 27,840000 | EUR | 99 | XPAR | OD_7VhglB1-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:10:02Z | FR0011675362 | 27,780000 | EUR | 37 | XPAR | OD_7Vhh1JO-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:25:10Z | FR0011675362 | 27,960000 | EUR | 82 | XPAR | OD_7VhkpT4-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:26:28Z | FR0011675362 | 27,920000 | EUR | 114 | XPAR | OD_7Vh9k0-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:44:26Z | FR0011675362 | 28,000000 | EUR | 94 | XPAR | OD_7VhpgBn-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T07:44:59Z | FR0011675362 | 27,940000 | EUR | 70 | XPAR | OD_7Vhpool-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:05:11Z | FR0011675362 | 27,880000 | EUR | 30 | XPAR | OD_7Vhuu15-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:05:11Z | FR0011675362 | 27,880000 | EUR | 19 | XPAR | OD_7Vhuu16-01 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:17:11Z | FR0011675362 | 27,900000 | EUR | 52 | XPAR | OD_7VhxvNK-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:17:11Z | FR0011675362 | 27,900000 | EUR | 52 | XPAR | OD_7VhxvNL-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:17:11Z | FR0011675362 | 27,900000 | EUR | 18 | XPAR | OD_7VhxvNL-02 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:20:02Z | FR0011675362 | 27,860000 | EUR | 76 | XPAR | OD_7Vhye1V-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:28:11Z | FR0011675362 | 27,840000 | EUR | 35 | XPAR | OD_7Vi0hB1-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T08:53:12Z | FR0011675362 | 27,940000 | EUR | 95 | XPAR | OD_7Vi6zYA-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:04:41Z | FR0011675362 | 27,900000 | EUR | 72 | XPAR | OD_7Vi9st7-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:24:42Z | FR0011675362 | 27,960000 | EUR | 109 | XPAR | OD_7ViEvE3-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:32:42Z | FR0011675362 | 27,960000 | EUR | 42 | XPAR | OD_7ViGw5x-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:44:42Z | FR0011675362 | 27,920000 | EUR | 71 | XPAR | OD_7ViJxPA-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:44:42Z | FR0011675362 | 27,960000 | EUR | 43 | XPAR | OD_7ViJxOr-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:51:16Z | FR0011675362 | 28,000000 | EUR | 37 | XPAR | OD_7ViLbxi-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T09:55:24Z | FR0011675362 | 27,960000 | EUR | 36 | XPAR | OD_7ViMeUc-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T10:13:37Z | FR0011675362 | 27,940000 | EUR | 31 | XPAR | OD_7ViREkB-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T10:13:37Z | FR0011675362 | 27,940000 | EUR | 27 | XPAR | OD_7ViREkP-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T10:14:55Z | FR0011675362 | 27,940000 | EUR | 8 | XPAR | OD_7ViRZ0u-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T10:57:47Z | FR0011675362 | 27,980000 | EUR | 69 | XPAR | OD_7VicM8i-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T10:57:47Z | FR0011675362 | 27,980000 | EUR | 11 | XPAR | OD_7VicM8j-01 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T11:32:22Z | FR0011675362 | 28,000000 | EUR | 85 | XPAR | OD_7ViI43p-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T11:32:26Z | FR0011675362 | 28,000000 | EUR | 43 | XPAR | OD_7ViI59n-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T12:05:36Z | FR0011675362 | 28,000000 | EUR | 44 | XPAR | OD_7VItQfc-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T12:05:36Z | FR0011675362 | 28,000000 | EUR | 32 | XPAR | OD_7VItQfd-01 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T12:05:36Z | FR0011675362 | 28,000000 | EUR | 16 | XPAR | OD_7VItQfe-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T12:21:20Z | FR0011675362 | 27,940000 | EUR | 36 | XPAR | OD_7VixORW-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T12:39:04Z | FR0011675362 | 27,960000 | EUR | 52 | XPAR | OD_7Vj1r2l-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T12:41:49Z | FR0011675362 | 27,920000 | EUR | 64 | XPAR | OD_7Vj2Y4W-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T13:02:11Z | FR0011675362 | 27,940000 | EUR | 36 | XPAR | OD_7Vj7frm-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T13:02:11Z | FR0011675362 | 27,940000 | EUR | 9 | XPAR | OD_7Vj7frm-02 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T13:10:10Z | FR0011675362 | 27,940000 | EUR | 40 | XPAR | OD_7Vj9gTY-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T13:47:02Z | FR0011675362 | 27,940000 | EUR | 120 | XPAR | OD_7Vjly2i-00 | Couverture (attribution salariée) |
| NEOEN | 969500C0AIAGQWZGJO13 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2023-07-10T13:47:02Z | FR0011675362 | 27,940000 | EUR | 27 | XPAR | OD_7Vjly2j-01 | Couverture (attribution salariée) |

