

**Statement of transactions in own shares
On April 12, 2024**

(in accordance with Article 5 of Regulation (EU) No 596/2014 of 16 April 2014 on market abuse regulation and excluding transactions carried out under the liquidity contract)

Orgon, April 16, 2024

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market
ID LOGISTICS	969500U1DQN70VMJ9P45	12/04/2024	FR0010929125	500	334,7	Euronext

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Detail by transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T10:27:24+335:00	FR0010929125	334,50	EUR	5	XPAR	88347745	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T10:33:10+335:00	FR0010929125	334,50	EUR	35	XPAR	88348179	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T11:57:14+338:00	FR0010929125	337,50	EUR	10	XPAR	88353397	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T11:57:14+338:00	FR0010929125	337,50	EUR	8	XPAR	88353398	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T11:57:14+338:00	FR0010929125	337,50	EUR	2	XPAR	88353399	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T12:29:47+337:00	FR0010929125	337,00	EUR	20	XPAR	88354666	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T13:30:28+338:00	FR0010929125	337,50	EUR	5	XPAR	88357508	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T13:51:41+338:00	FR0010929125	337,50	EUR	1	XPAR	88358355	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T14:29:30+338:00	FR0010929125	337,50	EUR	34	XPAR	88359996	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T14:52:12+335:00	FR0010929125	334,50	EUR	5,00	XPAR	88362373	Covering share

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ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:01:39+335:00	FR0010929125	334,50	EUR	35,00	XPAR	88363985	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:26:40+335:00	FR0010929125	335	EUR	7,00	XPAR	88366064	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:26:40+335:00	FR0010929125	335	EUR	33,00	XPAR	88366065	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:53:38+336:00	FR0010929125	336	EUR	19,00	XPAR	88369041	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:53:38+336:00	FR0010929125	336	EUR	15,00	XPAR	88369042	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:53:38+336:00	FR0010929125	336	EUR	6,00	XPAR	88369043	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T15:57:41+335:00	FR0010929125	335	EUR	40,00	XPAR	88369541	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T16:44:49+334:00	FR0010929125	334	EUR	40,00	XPAR	88376895	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2024-04-12T16:56:09+333:00	FR0010929125	333	EUR	35,00	XPAR	88378805	Covering share options



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