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Statement of transactions in own shares from July 6 to 10, 2026

(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, July 13, 2026

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	06/07/2026	FR0010929125	225	360	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	07/07/2026	FR0010929125	651	360	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	08/07/2026	FR0010929125	1 372	357,8473	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	09/07/2026	FR0010929125	1 153	354,3738	Euronext
ID LOGISTICS	969500U1DQN70VMJ9P45	10/07/2026	FR0010929125	1 457	349,9509	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	2026-07-06T09:30:21+360:00	FR0010929125	360,00	EUR	78	XPAR	117379093	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-06T09:30:21+360:00	FR0010929125	360,00	EUR	9	XPAR	117379095	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-06T09:30:22+360:00	FR0010929125	360,00	EUR	69	XPAR	117379097	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-06T09:30:21+360:00	FR0010929125	360,00	EUR	69	XPAR	117379114	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T12:11:44+360:00	FR0010929125	360,00	EUR	6	XPAR	117442304	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360,00	EUR	78	XPAR	117469019	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360,00	EUR	66	XPAR	117469020	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360,00	EUR	56	XPAR	117469021	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:42+360:00	FR0010929125	360,00	EUR	55	XPAR	117469166	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360,00	EUR	56,00	XPAR	117469168	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360,00	EUR	33,00	XPAR	117469176	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360	EUR	31,00	XPAR	117469184	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:45:25+360:00	FR0010929125	360	EUR	31,00	XPAR	117469192	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:55:22+360:00	FR0010929125	360	EUR	47,00	XPAR	117470464	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:57:31+360:00	FR0010929125	360	EUR	47,00	XPAR	117470718	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-07T16:57:31+360:00	FR0010929125	360	EUR	145,00	XPAR	117470721	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T09:23:33+360:00	FR0010929125	360	EUR	37,00	XPAR	117484778	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T09:23:33+360:00	FR0010929125	360	EUR	32,00	XPAR	117484779	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T10:16:22+360:00	FR0010929125	360	EUR	62,00	XPAR	117490161	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T10:36:45+358:00	FR0010929125	358	EUR	32,00	XPAR	117494293	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T10:36:45+358:00	FR0010929125	358	EUR	34,00	XPAR	117494294	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T10:51:04+357:00	FR0010929125	357	EUR	34,00	XPAR	117495995	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:15:41+355:00	FR0010929125	355	EUR	34,00	XPAR	117498775	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:46:07+357:00	FR0010929125	357	EUR	4,00	XPAR	117501962	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:46:07+357:00	FR0010929125	357	EUR	8,00	XPAR	117501963	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	18,00	XPAR	117502413	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	6,00	XPAR	117502414	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	9,00	XPAR	117502415	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	1,00	XPAR	117502416	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	28,00	XPAR	117502417	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	11,00	XPAR	117502418	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:00+357:00	FR0010929125	357	EUR	6,00	XPAR	117502419	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	5,00	XPAR	117502420	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T11:51:18+357:00	FR0010929125	357	EUR	44,00	XPAR	117502421	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T12:48:12+358:00	FR0010929125	358	EUR	1,00	XPAR	117506622	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T12:48:12+358:00	FR0010929125	358	EUR	1,00	XPAR	117506623	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T13:20:26+358:00	FR0010929125	358	EUR	32,00	XPAR	117508361	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T13:20:26+358:00	FR0010929125	358	EUR	32,00	XPAR	117508363	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T13:20:26+358:00	FR0010929125	358	EUR	32,00	XPAR	117508364	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T13:20:26+358:00	FR0010929125	358	EUR	64,00	XPAR	117508365	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:05:28+359:00	FR0010929125	359	EUR	19,00	XPAR	117511234	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:05:28+359:00	FR0010929125	359	EUR	6,00	XPAR	117511235	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:05:28+359:00	FR0010929125	359	EUR	9,00	XPAR	117511236	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:30:10+359:00	FR0010929125	359	EUR	36,00	XPAR	117512412	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:32:56+359:00	FR0010929125	359	EUR	9,00	XPAR	117512556	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:32:56+359:00	FR0010929125	359	EUR	16,00	XPAR	117512624	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:32:56+359:00	FR0010929125	359	EUR	7,00	XPAR	117512625	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:46:58+360:00	FR0010929125	360	EUR	38,00	XPAR	117513389	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T14:59:24+360:00	FR0010929125	360	EUR	33,00	XPAR	117514046	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T15:03:00+359:00	FR0010929125	359	EUR	32,00	XPAR	117514171	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T15:03:00+359:00	FR0010929125	359	EUR	60,00	XPAR	117514172	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T15:32:52+360:00	FR0010929125	360	EUR	67,00	XPAR	117517588	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T15:55:03+360:00	FR0010929125	360	EUR	33,00	XPAR	117520612	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T15:55:03+360:00	FR0010929125	360	EUR	39,00	XPAR	117520653	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:19:53+359:00	FR0010929125	359	EUR	38,00	XPAR	117523150	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:27:06+359:00	FR0010929125	359	EUR	32,00	XPAR	117524069	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:27:06+359:00	FR0010929125	359	EUR	32,00	XPAR	117524077	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:27:23+358:00	FR0010929125	358	EUR	4,00	XPAR	117524107	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:30:24+357:00	FR0010929125	357	EUR	28,00	XPAR	117524552	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:50:00+357:00	FR0010929125	357	EUR	33,00	XPAR	117526430	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:50:00+357:00	FR0010929125	357	EUR	29,00	XPAR	117526434	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:50:00+357:00	FR0010929125	357	EUR	3,00	XPAR	117526438	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:53:17+356:00	FR0010929125	356	EUR	20,00	XPAR	117526735	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T16:53:17+356:00	FR0010929125	356	EUR	11,00	XPAR	117526760	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:10:33+356:00	FR0010929125	356	EUR	34,00	XPAR	117528904	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:11:00+355:00	FR0010929125	355	EUR	4,00	XPAR	117528939	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:17:41+355:00	FR0010929125	355	EUR	30,00	XPAR	117530199	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:17:41+356:00	FR0010929125	356	EUR	37,00	XPAR	117530203	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:17:41+355:00	FR0010929125	355	EUR	33,00	XPAR	117530239	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:29:31+356:00	FR0010929125	356	EUR	7,00	XPAR	117532200	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:29:33+355:00	FR0010929125	355	EUR	17,00	XPAR	117532226	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:29:31+356:00	FR0010929125	356	EUR	6,00	XPAR	117532296	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-08T17:29:31+356:00	FR0010929125	356	EUR	3,00	XPAR	117532297	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:12:39+356:00	FR0010929125	356	EUR	133,00	XPAR	117538540	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:12:39+356:00	FR0010929125	356	EUR	20,00	XPAR	117538541	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:12+357:00	FR0010929125	357	EUR	1,00	XPAR	117541301	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:12+357:00	FR0010929125	357	EUR	2,00	XPAR	117541302	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:12+357:00	FR0010929125	357	EUR	64,00	XPAR	117541303	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:12+357:00	FR0010929125	357	EUR	1,00	XPAR	117541304	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:12+357:00	FR0010929125	357	EUR	5,00	XPAR	117541305	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:12+357:00	FR0010929125	357	EUR	77,00	XPAR	117541306	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:47:23+356:00	FR0010929125	356	EUR	150,00	XPAR	117541315	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:54:51+355:00	FR0010929125	355	EUR	150,00	XPAR	117541979	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T09:54:54+354:00	FR0010929125	354	EUR	150,00	XPAR	117541982	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T15:12:32+351:00	FR0010929125	351	EUR	57,00	XPAR	117560778	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T15:12:32+351:00	FR0010929125	351	EUR	9,00	XPAR	117560779	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T15:12:32+351:00	FR0010929125	351	EUR	18,00	XPAR	117560780	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T15:12:32+351:00	FR0010929125	351	EUR	2,00	XPAR	117560781	Covering share options

ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T15:12:32+351:00	FR0010929125	351	EUR	64,00	XPAR	117560782	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:12:38+353:00	FR0010929125	353	EUR	33,00	XPAR	117565651	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:12:38+353:00	FR0010929125	353	EUR	7,00	XPAR	117565652	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:12:38+353:00	FR0010929125	353	EUR	38,00	XPAR	117565653	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:12:38+353:00	FR0010929125	353	EUR	6,00	XPAR	117565654	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:12:38+353:00	FR0010929125	353	EUR	16,00	XPAR	117565655	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:20:50+353:00	FR0010929125	353	EUR	117,00	XPAR	117566350	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:20:50+353:00	FR0010929125	353	EUR	2,00	XPAR	117566351	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-09T16:20:50+353:00	FR0010929125	353	EUR	31,00	XPAR	117566352	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T10:57:54+351:00	FR0010929125	351	EUR	157,00	XPAR	117589022	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T10:58:03+351:00	FR0010929125	351	EUR	300,00	XPAR	117589035	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T12:22:36+352:00	FR0010929125	352	EUR	75,00	XPAR	117593799	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T12:22:36+352:00	FR0010929125	352	EUR	125,00	XPAR	117593800	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T13:34:34+349:00	FR0010929125	349	EUR	95,00	XPAR	117597071	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T13:34:34+349:00	FR0010929125	349	EUR	105,00	XPAR	117597072	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T15:03:50+350:00	FR0010929125	350	EUR	200,00	XPAR	117601042	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T16:56:47+350:00	FR0010929125	350	EUR	250,00	XPAR	117611170	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T17:29:56+348:00	FR0010929125	348	EUR	6,00	XPAR	117614054	Covering share options
ID LOGISTICS	969500U1DQN70VMJ9P45	ODDO & CIE	585	2026-07-10T17:29:56+348:00	FR0010929125	348	EUR	144,00	XPAR	117614055	Covering share options

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