

**Statement of transactions in own shares
of May 2, 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, May 6, 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 | 02/05/2024 | FR0010929125 | 405 | 339,6235 | 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 | 2024-05-02T09:53:21+340:00 | FR0010929125 | 340,00 | EUR | 100 | XPAR | 88876236 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T09:53:21+340:00 | FR0010929125 | 339,50 | EUR | 29 | XPAR | 88876237 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T09:53:21+340:00 | FR0010929125 | 339,50 | EUR | 71 | XPAR | 88876238 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T09:53:21+339:00 | FR0010929125 | 339,00 | EUR | 1 | XPAR | 88876241 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T09:53:21+339:00 | FR0010929125 | 339,00 | EUR | 12 | XPAR | 88876242 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T09:53:22+339:00 | FR0010929125 | 338,50 | EUR | 8 | XPAR | 88876243 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T09:53:23+339:00 | FR0010929125 | 338,50 | EUR | 3 | XPAR | 88876245 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T10:30:00+339:00 | FR0010929125 | 338,50 | EUR | 12 | XPAR | 88879384 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T12:27:33+339:00 | FR0010929125 | 339,00 | EUR | 12 | XPAR | 88887478 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T15:57:50+339:00 | FR0010929125 | 339,00 | EUR | 20,00 | XPAR | 88902664 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T16:27:36+340:00 | FR0010929125 | 340,00 | EUR | 22,00 | XPAR | 88905284 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T16:35:25+340:00 | FR0010929125 | 340 | EUR | 12,00 | XPAR | 88905887 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T16:35:25+340:00 | FR0010929125 | 340 | EUR | 1,00 | XPAR | 88905888 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T16:56:10+340:00 | FR0010929125 | 340 | EUR | 17,00 | XPAR | 88907516 | Covering share options |

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|--------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|------------------------|
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:06:25+340:00 | FR0010929125 | 340 | EUR | 3,00 | XPAR | 88908356 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:06:25+340:00 | FR0010929125 | 340 | EUR | 3,00 | XPAR | 88908357 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:06:25+340:00 | FR0010929125 | 340 | EUR | 3,00 | XPAR | 88908358 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:06:25+340:00 | FR0010929125 | 340 | EUR | 7,00 | XPAR | 88908359 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:10:36+340:00 | FR0010929125 | 340 | EUR | 3,00 | XPAR | 88908767 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:11:02+340:00 | FR0010929125 | 340 | EUR | 12,00 | XPAR | 88908797 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:11:02+340:00 | FR0010929125 | 340 | EUR | 11,00 | XPAR | 88908798 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:11:07+340:00 | FR0010929125 | 340 | EUR | 3,00 | XPAR | 88908820 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:12:02+340:00 | FR0010929125 | 340 | EUR | 1,00 | XPAR | 88908947 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:13:25+340:00 | FR0010929125 | 340 | EUR | 1,00 | XPAR | 88909044 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:14:36+340:00 | FR0010929125 | 340 | EUR | 2,00 | XPAR | 88909214 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:28:38+340:00 | FR0010929125 | 340 | EUR | 22,00 | XPAR | 88911430 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:28:38+340:00 | FR0010929125 | 340 | EUR | 8,00 | XPAR | 88911431 | Covering share options |
| ID LOGISTICS | 969500U1DQN70VMJ9P45 | ODDO & CIE | 585 | 2024-05-02T17:28:38+340:00 | FR0010929125 | 340 | EUR | 6,00 | XPAR | 88911432 | Covering share options |



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