

Transactions hebdomadaires sur actions propres déclarées pour la période du 21 au 25 novembre 2022

Paris, le 28 novembre 2022

Présentation agrégée par jour et par marché

En application du Règlement (UE) 596/2014 du 16 avril 2014 sur les abus de marché et conformément à l'Article 241-4 du Règlement général de l'AMF, Sopra Steria Group déclare ci-après les transactions réalisées sur ses propres actions :

| Nom de l'émetteur | Code Identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (Code ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|--------------------|--------------------------------------|------------------------|--|---|---|----------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 21/11/2022 | FR0000050809 | 1 038 | 145,6301 | Euronext |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 24/11/2022 | FR0000050809 | 6 573 | 148,5822 | Euronext |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | 25/11/2022 | FR0000050809 | 3 427 | 147,5612 | Euronext |

Présentation détaillée transaction par transaction

| Nom de l'émetteur | Code Identifiant (LEI) | Nom du PSI | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|--------------------|------------------------|------------|----------------------|------------------------------|---|-----------------------|--------|------------------|-------------------------|---------------------------------------|----------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:59:05+148:00 | FR0000050809 | 148,40 | EUR | 23 | XPAR | 73546837 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:59:05+148:00 | FR0000050809 | 148,40 | EUR | 3 | XPAR | 73546836 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:59:05+148:00 | FR0000050809 | 148,40 | EUR | 119 | XPAR | 73546835 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:48:46+148:00 | FR0000050809 | 148,00 | EUR | 2 | XPAR | 73546382 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:37:05+148:00 | FR0000050809 | 147,80 | EUR | 34 | XPAR | 73545962 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:37:03+148:00 | FR0000050809 | 147,90 | EUR | 36 | XPAR | 73545959 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148,10 | EUR | 27 | XPAR | 73545403 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148,10 | EUR | 6 | XPAR | 73545402 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148,10 | EUR | 39 | XPAR | 73545401 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148,10 | EUR | 19,00 | XPAR | 73545400 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148,10 | EUR | 37,00 | XPAR | 73545399 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148 | EUR | 10,00 | XPAR | 73545398 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:26:52+148:00 | FR0000050809 | 148 | EUR | 37,00 | XPAR | 73545397 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:13:16+148:00 | FR0000050809 | 148 | EUR | 38,00 | XPAR | 73544635 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:07:34+148:00 | FR0000050809 | 148 | EUR | 37,00 | XPAR | 73544368 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:04:44+148:00 | FR0000050809 | 148 | EUR | 33,00 | XPAR | 73544277 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:04:44+148:00 | FR0000050809 | 148 | EUR | 2,00 | XPAR | 73544276 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:04:44+148:00 | FR0000050809 | 148 | EUR | 45,00 | XPAR | 73544275 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:04:44+148:00 | FR0000050809 | 148 | EUR | 47,00 | XPAR | 73544274 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:01:15+148:00 | FR0000050809 | 148 | EUR | 29,00 | XPAR | 73544142 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T16:01:15+148:00 | FR0000050809 | 148 | EUR | 5,00 | XPAR | 73544141 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T15:57:43+148:00 | FR0000050809 | 148 | EUR | 36,00 | XPAR | 73544007 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T15:54:20+148:00 | FR0000050809 | 148 | EUR | 13,00 | XPAR | 73543858 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T15:54:20+148:00 | FR0000050809 | 148 | EUR | 19,00 | XPAR | 73543857 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T15:50:47+148:00 | FR0000050809 | 148 | EUR | 8,00 | XPAR | 73543663 | Actionnariat salarié |



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|--------------------|----------------------|------------|-----|----------------------------|--------------|-----|-----|-------|------|----------|----------------------|
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:51:33+147:00 | FR0000050809 | 147 | EUR | 11,00 | XPAR | 73538975 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:51:33+147:00 | FR0000050809 | 147 | EUR | 26,00 | XPAR | 73538974 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:42:33+147:00 | FR0000050809 | 147 | EUR | 31,00 | XPAR | 73538770 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:34:02+147:00 | FR0000050809 | 147 | EUR | 20,00 | XPAR | 73538535 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:25:07+147:00 | FR0000050809 | 147 | EUR | 36,00 | XPAR | 73538301 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:17:06+147:00 | FR0000050809 | 147 | EUR | 34,00 | XPAR | 73538120 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T13:08:21+147:00 | FR0000050809 | 147 | EUR | 33,00 | XPAR | 73537890 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:45:01+147:00 | FR0000050809 | 147 | EUR | 89,00 | XPAR | 73537119 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:45:01+147:00 | FR0000050809 | 147 | EUR | 14,00 | XPAR | 73537118 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:31:59+147:00 | FR0000050809 | 147 | EUR | 34,00 | XPAR | 73536627 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:20:27+147:00 | FR0000050809 | 147 | EUR | 12,00 | XPAR | 73536350 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:20:27+147:00 | FR0000050809 | 147 | EUR | 15,00 | XPAR | 73536349 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:20:27+147:00 | FR0000050809 | 147 | EUR | 36,00 | XPAR | 73536348 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:11:45+147:00 | FR0000050809 | 147 | EUR | 3,00 | XPAR | 73535990 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:01:05+147:00 | FR0000050809 | 147 | EUR | 33,00 | XPAR | 73535698 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:00:06+147:00 | FR0000050809 | 147 | EUR | 10,00 | XPAR | 73535657 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T12:00:06+147:00 | FR0000050809 | 147 | EUR | 23,00 | XPAR | 73535656 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:53:51+147:00 | FR0000050809 | 147 | EUR | 8,00 | XPAR | 73535261 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:53:51+147:00 | FR0000050809 | 147 | EUR | 12,00 | XPAR | 73535260 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:53:51+147:00 | FR0000050809 | 147 | EUR | 24,00 | XPAR | 73535259 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:40:22+147:00 | FR0000050809 | 147 | EUR | 68,00 | XPAR | 73534475 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:40:22+147:00 | FR0000050809 | 147 | EUR | 30,00 | XPAR | 73534474 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:36:54+147:00 | FR0000050809 | 147 | EUR | 18,00 | XPAR | 73534321 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:36:54+147:00 | FR0000050809 | 147 | EUR | 16,00 | XPAR | 73534320 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:30:29+147:00 | FR0000050809 | 147 | EUR | 6,00 | XPAR | 73533966 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:30:29+147:00 | FR0000050809 | 147 | EUR | 30,00 | XPAR | 73533965 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:23:58+147:00 | FR0000050809 | 147 | EUR | 37,00 | XPAR | 73533514 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:22:46+147:00 | FR0000050809 | 147 | EUR | 6,00 | XPAR | 73533464 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:21:53+147:00 | FR0000050809 | 147 | EUR | 5,00 | XPAR | 73533435 | Actionnariat salarié |
| SOPRA STERIA GROUP | 96950020QIOHAAK9V551 | ODDO & CIE | 585 | 2022-11-25T11:21:53+147:00 | FR0000050809 | 147 | EUR | 14,00 | XPAR | 73533434 | Actionnariat salarié |



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