



DÉCLARATION DES TRANSACTIONS SUR ACTIONS PROPRES RÉALISÉES DU 18 MARS AU 22 MARS 2024

| 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 |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| VIEL & CIE | 9695004FALTKA67E3T78 | 18/03/2024 | FR0000050049 | 2 185 | 8,4243 € | XPAR |
| VIEL & CIE | 9695004FALTKA67E3T78 | 19/03/2024 | FR0000050049 | 2 085 | 8,4109 € | XPAR |
| VIEL & CIE | 9695004FALTKA67E3T78 | 20/03/2024 | FR0000050049 | 2 340 | 8,4795 € | XPAR |
| VIEL & CIE | 9695004FALTKA67E3T78 | 21/03/2024 | FR0000050049 | 2 066 | 8,4724 € | XPAR |
| VIEL & CIE | 9695004FALTKA67E3T78 | 22/03/2024 | FR0000050049 | 1 620 | 8,5047 € | XPAR |

TOTAL 10 296

| Nom de l'émetteur | Code Identifiant Emetteur | 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 |
|-------------------|---------------------------|------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 17:36 | FR0000050049 | 8,54 | € | 190 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 17:13 | FR0000050049 | 8,46 | € | 20 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 17:13 | FR0000050049 | 8,48 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 16:44 | FR0000050049 | 8,50 | € | 55 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 16:43 | FR0000050049 | 8,50 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 14:38 | FR0000050049 | 8,50 | € | 100 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 14:38 | FR0000050049 | 8,50 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 14:38 | FR0000050049 | 8,50 | € | 100 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 13:48 | FR0000050049 | 8,50 | € | 70 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 13:48 | FR0000050049 | 8,50 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 13:48 | FR0000050049 | 8,50 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 13:02 | FR0000050049 | 8,50 | € | 75 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 13:01 | FR0000050049 | 8,50 | € | 200 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 11:42 | FR0000050049 | 8,50 | € | 100 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 11:19 | FR0000050049 | 8,50 | € | 20 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 10:05 | FR0000050049 | 8,50 | € | 30 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 09:36 | FR0000050049 | 8,52 | € | 158 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 09:35 | FR0000050049 | 8,52 | € | 92 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 22/03/2024 09:00 | FR0000050049 | 8,48 | € | 160 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 17:18 | FR0000050049 | 8,48 | € | 75 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 17:18 | FR0000050049 | 8,48 | € | 100 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 16:40 | FR0000050049 | 8,48 | € | 200 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 16:39 | FR0000050049 | 8,48 | € | 210 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 16:14 | FR0000050049 | 8,48 | € | 51 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 15:16 | FR0000050049 | 8,44 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 15:16 | FR0000050049 | 8,46 | € | 227 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 15:16 | FR0000050049 | 8,44 | € | 30 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 13:29 | FR0000050049 | 8,46 | € | 3 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 12:22 | FR0000050049 | 8,46 | € | 2 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 12:22 | FR0000050049 | 8,46 | € | 120 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 11:53 | FR0000050049 | 8,46 | € | 28 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 11:38 | FR0000050049 | 8,48 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 11:38 | FR0000050049 | 8,48 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 11:37 | FR0000050049 | 8,48 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 11:18 | FR0000050049 | 8,48 | € | 170 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 10:17 | FR0000050049 | 8,44 | € | 20 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 09:00 | FR0000050049 | 8,48 | € | 229 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 21/03/2024 09:00 | FR0000050049 | 8,48 | € | 1 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 17:38 | FR0000050049 | 8,50 | € | 144 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 17:38 | FR0000050049 | 8,50 | € | 1135 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 12:27 | FR0000050049 | 8,40 | € | 47 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 12:27 | FR0000050049 | 8,38 | € | 40 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 12:26 | FR0000050049 | 8,42 | € | 60 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 12:26 | FR0000050049 | 8,40 | € | 3 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 12:25 | FR0000050049 | 8,44 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 12:25 | FR0000050049 | 8,42 | € | 20 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 11:11 | FR0000050049 | 8,44 | € | 63 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 11:11 | FR0000050049 | 8,42 | € | 30 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 11:11 | FR0000050049 | 8,46 | € | 57 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 11:11 | FR0000050049 | 8,48 | € | 190 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 10:09 | FR0000050049 | 8,48 | € | 31 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 09:01 | FR0000050049 | 8,44 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 09:01 | FR0000050049 | 8,46 | € | 170 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 20/03/2024 09:00 | FR0000050049 | 8,50 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 17:23 | FR0000050049 | 8,40 | € | 180 | XPAR | - | |

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|------------|----------------------|------|----------------------|------------------|--------------|------|---|-----|------|---|--|
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 16:41 | FR0000050049 | 8,40 | € | 2 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 16:40 | FR0000050049 | 8,40 | € | 15 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 16:40 | FR0000050049 | 8,40 | € | 33 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 16:30 | FR0000050049 | 8,40 | € | 142 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 16:30 | FR0000050049 | 8,40 | € | 58 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 15:00 | FR0000050049 | 8,40 | € | 200 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 14:21 | FR0000050049 | 8,40 | € | 250 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:25 | FR0000050049 | 8,42 | € | 95 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:25 | FR0000050049 | 8,42 | € | 5 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:24 | FR0000050049 | 8,42 | € | 95 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:24 | FR0000050049 | 8,42 | € | 48 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:24 | FR0000050049 | 8,42 | € | 107 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:24 | FR0000050049 | 8,42 | € | 95 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:24 | FR0000050049 | 8,42 | € | 79 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 13:24 | FR0000050049 | 8,42 | € | 176 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 12:01 | FR0000050049 | 8,40 | € | 200 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 12:01 | FR0000050049 | 8,40 | € | 22 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 09:37 | FR0000050049 | 8,40 | € | 13 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 09:05 | FR0000050049 | 8,40 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 19/03/2024 09:05 | FR0000050049 | 8,44 | € | 220 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 17:36 | FR0000050049 | 8,44 | € | 325 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 16:15 | FR0000050049 | 8,40 | € | 100 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 15:50 | FR0000050049 | 8,40 | € | 250 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 14:48 | FR0000050049 | 8,44 | € | 150 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 14:00 | FR0000050049 | 8,46 | € | 200 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 12:30 | FR0000050049 | 8,40 | € | 300 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 12:30 | FR0000050049 | 8,40 | € | 50 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 11:35 | FR0000050049 | 8,40 | € | 3 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 11:35 | FR0000050049 | 8,40 | € | 60 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 11:35 | FR0000050049 | 8,40 | € | 97 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 10:03 | FR0000050049 | 8,40 | € | 111 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 09:15 | FR0000050049 | 8,40 | € | 89 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 09:12 | FR0000050049 | 8,44 | € | 250 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 09:03 | FR0000050049 | 8,46 | € | 11 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | 18/03/2024 09:03 | FR0000050049 | 8,46 | € | 189 | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | | FR0000050049 | | € | | XPAR | - | |
| VIEL & CIE | 9695004FALTKA67E3T78 | TSAF | 969500ULC0Y1IG0A4O72 | | FR0000050049 | | € | | XPAR | - | |

total 10 296

VIEL & Cie comprend trois pôles d'activité dans le domaine de la finance : Compagnie Financière Tradition, présente dans 30 pays, active dans le secteur de l'intermédiation professionnelle, Bourse Direct, leader de la bourse en ligne en France, et une participation mise en équivalence de 40% dans SwissLife Banque Privée, présente dans le domaine de la gestion privée en France.

L'action VIEL & Cie (codes : FR0000050049, VIL) est cotée sur le compartiment B de Euronext Paris. Pour plus d'informations sur notre Groupe, www.viel.com.

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