



W E N D E L

17 SEPTEMBRE 2018

Déclaration des opérations d'achats d'actions réalisées dans les conditions de l'article 5 §2 du règlement (UE) n° 596/2014 du 16 avril 2014 sur les abus de marché

Programme de rachat d'actions autorisé par l'AGM du 17 mai 2018 (15^e résolution).

Conformément à la réglementation applicable, Wendel déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n° 596/2014, du 10 septembre au 14 septembre 2018.

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 (MIC)
Wendel	969500M98ZMIZYJD5034	10.09.2018	FR000121204	5 800	128,04	XPAR
Wendel	969500M98ZMIZYJD5034	11.09.2018	FR000121204	8 000	126,72	XPAR
Wendel	969500M98ZMIZYJD5034	12.09.2018	FR000121204	7 350	127,43	XPAR
Wendel	969500M98ZMIZYJD5034	13.09.2018	FR000121204	5 746	128,20	XPAR
Wendel	969500M98ZMIZYJD5034	14.09.2018	FR000121204	5 500	129,03	XPAR

Détail transaction par transaction

Nom de l'émetteur	Nom du PSI	Code Identifiant PSI	Jour / Heure de la transaction	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction
WENDEL	ODDO & CIE	585	2018-09-10T09:01:30+02:00	FR0000121204	127,60	48	025	29107476
WENDEL	ODDO & CIE	585	2018-09-10T09:01:30+02:00	FR0000121204	127,60	52	025	29107477
WENDEL	ODDO & CIE	585	2018-09-10T09:17:44+02:00	FR0000121204	127,80	100	025	29108256
WENDEL	ODDO & CIE	585	2018-09-10T09:27:11+02:00	FR0000121204	127,60	100	025	29108725
WENDEL	ODDO & CIE	585	2018-09-10T09:31:53+02:00	FR0000121204	127,90	100	025	29108783
WENDEL	ODDO & CIE	585	2018-09-10T09:45:55+02:00	FR0000121204	128,10	23	025	29109080
WENDEL	ODDO & CIE	585	2018-09-10T09:45:55+02:00	FR0000121204	128,10	23	025	29109081
WENDEL	ODDO & CIE	585	2018-09-10T09:45:55+02:00	FR0000121204	128,10	21	025	29109082
WENDEL	ODDO & CIE	585	2018-09-10T09:46:22+02:00	FR0000121204	128,10	33	025	29109087
WENDEL	ODDO & CIE	585	2018-09-10T09:50:28+02:00	FR0000121204	128,00	100	025	29109185
WENDEL	ODDO & CIE	585	2018-09-10T09:50:28+02:00	FR0000121204	128,00	100	025	29109186
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WENDEL	ODDO & CIE	585	2018-09-10T09:50:28+02:00	FR0000121204	128,00	32	025	29109188
WENDEL	ODDO & CIE	585	2018-09-10T09:50:28+02:00	FR0000121204	128,00	68	025	29109189
WENDEL	ODDO & CIE	585	2018-09-10T09:50:28+02:00	FR0000121204	128,00	85	025	29109190
WENDEL	ODDO & CIE	585	2018-09-10T11:04:09+02:00	FR0000121204	128,00	33	025	29111631
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WENDEL	ODDO & CIE	585	2018-09-10T11:04:09+02:00	FR0000121204	128,00	107	025	29111633
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WENDEL	ODDO & CIE	585	2018-09-10T11:04:09+02:00	FR0000121204	128,00	33	025	29111636
WENDEL	ODDO & CIE	585	2018-09-10T11:04:09+02:00	FR0000121204	128,00	251	025	29111637
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WENDEL	ODDO & CIE	585	2018-09-10T12:32:32+02:00	FR0000121204	128,10	23	025	29113419
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WENDEL	ODDO & CIE	585	2018-09-10T12:57:58+02:00	FR0000121204	128,40	86	025	29113910
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WENDEL	ODDO & CIE	585	2018-09-10T13:00:20+02:00	FR0000121204	128,30	20	025	29113959
WENDEL	ODDO & CIE	585	2018-09-10T13:00:20+02:00	FR0000121204	128,30	24	025	29113960
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WENDEL	ODDO & CIE	585	2018-09-10T17:29:01+02:00	FR0000121204	127,80	7	025	29122262
WENDEL	ODDO & CIE	585	2018-09-10T17:29:02+02:00	FR0000121204	127,80	4	025	29122263
WENDEL	ODDO & CIE	585	2018-09-10T17:29:02+02:00	FR0000121204	127,80	3	025	29122264
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WENDEL	ODDO & CIE	585	2018-09-11T10:45:08+02:00	FR0000121204	126,40	17	025	29128092
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WENDEL	ODDO & CIE	585	2018-09-11T13:12:52+02:00	FR0000121204	126,20	15	025	29131353
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WENDEL	ODDO & CIE	585	2018-09-13T15:22:16+02:00	FR0000121204	128,40	25	025	29172230
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WENDEL	ODDO & CIE	585	2018-09-13T15:51:05+02:00	FR0000121204	128,00	100	025	29174327
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WENDEL	ODDO & CIE	585	2018-09-13T16:16:00+02:00	FR0000121204	128,30	51	025	29175757
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WENDEL	ODDO & CIE	585	2018-09-13T16:16:00+02:00	FR0000121204	128,30	180	025	29175759
WENDEL	ODDO & CIE	585	2018-09-13T16:30:11+02:00	FR0000121204	128,10	200	025	29176168
WENDEL	ODDO & CIE	585	2018-09-13T16:32:08+02:00	FR0000121204	128,00	6	025	29176312
WENDEL	ODDO & CIE	585	2018-09-13T16:33:36+02:00	FR0000121204	128,00	109	025	29176359
WENDEL	ODDO & CIE	585	2018-09-13T16:33:43+02:00	FR0000121204	128,00	3	025	29176363
WENDEL	ODDO & CIE	585	2018-09-13T16:36:00+02:00	FR0000121204	128,00	5	025	29176699
WENDEL	ODDO & CIE	585	2018-09-13T16:37:13+02:00	FR0000121204	128,00	106	025	29176629
WENDEL	ODDO & CIE	585	2018-09-13T16:37:13+02:00	FR0000121204	128,00	94	025	29176631
WENDEL	ODDO & CIE	585	2018-09-13T16:37:13+02:00	FR0000121204	128,00	4	025	29176633
WENDEL	ODDO & CIE	585	2018-09-13T16:59:10+02:00	FR0000121204	128,00	177	025	29177867
WENDEL	ODDO & CIE	585	2018-09-13T17:00:17+02:00	FR0000121204	127,90	100	025	29177814
WENDEL	ODDO & CIE	585	2018-09-13T17:07:47+02:00	FR0000121204	128,00	1	025	29178146
WENDEL	ODDO & CIE	585	2018-09-13T17:07:47+02:00	FR0000121204	128,00	5	025	29178147
WENDEL	ODDO & CIE	585	2018-09-13T17:12:21+02:00	FR0000121204	128,10	81	025	29178505
WENDEL	ODDO & CIE	585	2018-09-13T17:12:21+02:00	FR0000121204	128,10	31	025	29178506
WENDEL	ODDO & CIE	585	2018-09-13T17:12:21+02:00	FR0000121204	128,10	5	025	29178602
WENDEL	ODDO & CIE	585	2018-09-13T17:12:21+02:00	FR0000121204	128,10	83	025	29178603
WENDEL	ODDO & CIE	585	2018-09-13T17:19:54+02:00	FR0000121204	128,00	100	025	29178957
WENDEL	ODDO & CIE	585	2018-09-13T17:25:16+02:00	FR0000121204	128,00	14	025	29179241
WENDEL	ODDO & CIE	585	2018-09-13T17:29:41+02:00	FR0000121204	127,90	180	025	29179779
WENDEL	ODDO & CIE	585	2018-09-13T17:29:41+02:00	FR0000121204	127,90	20	025	29179780
WENDEL	ODDO & CIE	585	2018-09-13T17:29:45+02:00	FR0000121204	127,90	14	025	29179794
WENDEL	ODDO & CIE	585	2018-09-13T17:29:55+02:00	FR0000121204	127,90	11	025	29179815
WENDEL	ODDO & CIE	585	2018-09-13T17:29:55+02:00	FR0000121204	127,90	31	025	29179817
WENDEL	ODDO & CIE	585	2018-09-13T17:29:58+02:00	FR0000121204	127,90	33	025	29179830
WENDEL	ODDO & CIE	585	2018-09-13T17:29:59+02:00	FR0000121204	127,90	33	025	29179831
WENDEL	ODDO & CIE	585	2018-09-14T09:01:06+02:00	FR0000121204	127,80	100	025	29180981
WENDEL	ODDO & CIE	585	2018-09-14T09:53:34+02:00	FR0000121204	128,50	100	025	29182123
WENDEL	ODDO & CIE	585	2018-09-14T10:13:44+02:00	FR0000121204	128,30	100	025	29182635
WENDEL	ODDO & CIE	585	2018-09-14T10:22:52+02:00	FR0000121204	128,70	10	025	29182824
WENDEL	ODDO & CIE	585	2018-09-14T10:27:01+02:00	FR0000121204	128,70	160	025	29182910
WENDEL	ODDO & CIE	585	2018-09-14T10:27:01+02:00	FR0000121204	128,70	25	025	29182911
WENDEL	ODDO & CIE	585	2018-09-14T10:27:01+02:00	FR0000121204	128,70	100	025	29182912
WENDEL	ODDO & CIE	585	2018-09-14T10:27:01+02:00	FR0000121204	128,70	5	025	29182913
WENDEL	ODDO & CIE	585	2018-09-14T11:08:45+02:00	FR0000121204	128,50	123	025	29183742
WENDEL	ODDO & CIE	585	2018-09-14T11:48:56+02:00	FR0000121204	128,60	5	025	29184927

WENDEL	ODDO & CIE	585	2018-09-14T17:23:42+02:00	FR0000121204	129,50	125	025	29197692
WENDEL	ODDO & CIE	585	2018-09-14T17:28:17+02:00	FR0000121204	129,50	98	025	29197981
WENDEL	ODDO & CIE	585	2018-09-14T17:28:17+02:00	FR0000121204	129,50	6	025	29197982
WENDEL	ODDO & CIE	585	2018-09-14T17:28:17+02:00	FR0000121204	129,50	8	025	29197983
WENDEL	ODDO & CIE	585	2018-09-14T17:28:17+02:00	FR0000121204	129,50	2	025	29197984
WENDEL	ODDO & CIE	585	2018-09-14T17:28:17+02:00	FR0000121204	129,50	110	025	29197985
WENDEL	ODDO & CIE	585	2018-09-14T17:29:50+02:00	FR0000121204	129,50	11	025	29198082
WENDEL	ODDO & CIE	585	2018-09-14T17:29:54+02:00	FR0000121204	129,50	65	025	29198087