

# Disclosure Of Trading In Own Shares For October 2021

## CLICHY - November 08, 2021

In compliance with general regulation on share buy-backs, SOCIÉTÉ BIC declares below the transactions made on its own shares for October 2021 :

Date	Number of shares	Average weighted price in €	Amount in €
01/10/21	395	51,1535	20 205,63
01/10/21	5 055	51,1535	258 580,94
04/10/21	5 400	51,5642	278 446,68
05/10/21	5 850	47,7123	279 116,96
06/10/21	5 850	47,7892	279 566,82
07/10/21	5 800	47,8734	277 665,72
08/10/21	5 750	48,3654	278 101,05
11/10/21	8 700	48,1862	419 219,94
12/10/21	8 660	48,4605	419 667,93
13/10/21	8 650	48,5382	419 855,43
14/10/21	5 312	48,7618	259 022,68
14/10/21	288	48,7618	14 043,40
15/10/21	8 620	48,7018	419 809,52
18/10/21	8 496	48,9031	415 480,74
18/10/21	84	48,9031	4 107,86
19/10/21	8 575	48,9679	419 899,74
20/10/21	8 394	48,8298	409 877,34
20/10/21	206	48,8298	10 058,94
21/10/21	8 580	48,9020	419 579,16
22/10/21	8 500	49,4753	420 540,05
25/10/21	8 320	50,3458	418 877,06
26/10/21	8 375	50,0880	419 487,00
27/10/21	8 000	52,0327	416 261,60
28/10/21	8 390	50,1169	420 480,79
29/10/21	8 231	50,2143	413 313,90
29/10/21	129	50,2143	6 477,64
TOTAL	158 610	49,2891	7 817 744,52

### **ABOUT BIC**

A world leader in stationery, lighters and shavers, BIC brings simplicity and joy to everyday life. For more than 75 years, the Company has honored the tradition of providing high-quality, affordable, essential products to consumers everywhere. Through this unwavering dedication, BIC has become one of the most recognized brands and is a trademark registered worldwide. Today, BIC products are sold in more than 160 countries around the world and feature iconic brands such as BIC Kids<sup>™</sup>, BIC Flex<sup>TM</sup>, BodyMark by BIC<sup>TM</sup>, Cello<sup>®</sup>, Djeep, Lucky Stationery, Rocketbook, Soleil<sup>®</sup>, Tipp-Ex<sup>®</sup>, Us. <sup>TM</sup>, Wite-Out<sup>®</sup> and more. In 2020, BIC Net Sales were 1,627.9 million euros. The Company is listed on "Euronext Paris," is part of the SBF120 and CAC Mid 60 indexes and is recognized for its commitment to sustainable development and education. It received an A- Leadership score from CDP For more, visit <u>www.bic.com</u> or follow us on <u>LinkedIn</u>, Instagram, Twitter, or <u>YouTube</u>.

### CONTACT

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### 2021-2022 AGENDA

ALL DATES TO BE CONFIRMED

3 <sup>rd</sup> Quarter 2021 Results	October 26, 2021
FY 2021 Results	February 15, 2022
1st Quarter 2022 Results	April 26, 2022
2022 Annual General Meeting	18 May, 2022
First Half 2022 Results	August 2, 2022
3 rd Quarter 2022 Results	October 27, 2022