

IPSEN

Disclosure of transactions in own shares between 08/01/2016 au 08/05/2016

Aggregated presentation by day and market

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
IPSEN	549300M6SGDPB4Z94P11	2016.08.01	FR0010259150	0	NA	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.08.01	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.08.01	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.08.01	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.08.02	FR0010259150	0	NA	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.08.02	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.08.02	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.08.02	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.08.03	FR0010259150	0	NA	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.08.03	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.08.03	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.08.03	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.08.04	FR0010259150	5561	59.25	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.08.04	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.08.04	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.08.04	FR0010259150	0	NA	TRQX
IPSEN	549300M6SGDPB4Z94P11	2016.08.05	FR0010259150	5000	60.6	XPAR
IPSEN	549300M6SGDPB4Z94P11	2016.08.05	FR0010259150	0	NA	BATE
IPSEN	549300M6SGDPB4Z94P11	2016.08.05	FR0010259150	0	NA	CHIX
IPSEN	549300M6SGDPB4Z94P11	2016.08.05	FR0010259150	0	NA	TRQX

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Transaction by transaction detail

Issuer name	Identification code	Intermediary name	Identification code of the intermediary	Transaction date/hour	Identification code of the financial instrument	Unit price	Currency	Volume	Platform identification code	Transaction reference number	Buy-back objective
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:14:13	FR0010259150	59.00	EUR	78	XPAR	00034619678TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:15:20	FR0010259150	58.81	EUR	31	XPAR	00034619696TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:15:20	FR0010259150	58.81	EUR	40	XPAR	00034619695TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:16:54	FR0010259150	58.97	EUR	70	XPAR	00034619728TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:18:35	FR0010259150	58.84	EUR	19	XPAR	00034619759TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:18:35	FR0010259150	58.84	EUR	64	XPAR	00034619758TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:23:53	FR0010259150	58.84	EUR	69	XPAR	00034619962TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:23:53	FR0010259150	58.84	EUR	63	XPAR	00034619961TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:27:15	FR0010259150	59.00	EUR	72	XPAR	00034619987TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:30:35	FR0010259150	59.03	EUR	74	XPAR	00034620036TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:31:20	FR0010259150	59.02	EUR	77	XPAR	00034620051TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:31:20	FR0010259150	59.00	EUR	73	XPAR	00034620052TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:42:17	FR0010259150	59.02	EUR	66	XPAR	00034620224TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:42:23	FR0010259150	59.00	EUR	64	XPAR	00034620228TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:50:03	FR0010259150	59.1	EUR	72	XPAR	00034620414TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:50:45	FR0010259150	59.03	EUR	66	XPAR	00034620420TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:51:17	FR0010259150	59.03	EUR	4	XPAR	00034620425TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:51:17	FR0010259150	59.03	EUR	74	XPAR	00034620426TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:55:09	FR0010259150	59.1	EUR	33	XPAR	00034620461TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:55:09	FR0010259150	59.1	EUR	61	XPAR	00034620462TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:58:42	FR0010259150	59.1	EUR	23	XPAR	00034620503TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 09:58:42	FR0010259150	59.1	EUR	46	XPAR	00034620502TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:03:00	FR0010259150	59.03	EUR	6	XPAR	00034620577TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:03:12	FR0010259150	59.03	EUR	59	XPAR	00034620578TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:07:17	FR0010259150	59.03	EUR	67	XPAR	00034620631TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:15:23	FR0010259150	59.03	EUR	65	XPAR	00034620841TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:38:57	FR0010259150	59.03	EUR	68	XPAR	00034621451TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:40:48	FR0010259150	59.03	EUR	67	XPAR	00034621572TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:46:27	FR0010259150	59.03	EUR	67	XPAR	00034621801TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:53:38	FR0010259150	59.03	EUR	29	XPAR	00034621941TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:53:38	FR0010259150	59.03	EUR	32	XPAR	00034621842TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 10:56:13	FR0010259150	59.00	EUR	68	XPAR	00034621892TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:00:27	FR0010259150	59.00	EUR	31	XPAR	00034621982TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:00:27	FR0010259150	59.00	EUR	32	XPAR	00034621981TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:00:27	FR0010259150	59.00	EUR	69	XPAR	00034621983TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:01:33	FR0010259150	59.00	EUR	4	XPAR	00034622017TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:11:01	FR0010259150	59.00	EUR	60	XPAR	00034622203TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:20:09	FR0010259150	59.00	EUR	20	XPAR	00034622444TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:20:09	FR0010259150	59.00	EUR	22	XPAR	00034622442TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:20:09	FR0010259150	59.00	EUR	25	XPAR	00034622443TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:20:09	FR0010259150	59.00	EUR	68	XPAR	00034622445TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:23:37	FR0010259150	59.00	EUR	69	XPAR	00034622509TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:37:01	FR0010259150	59.16	EUR	31	XPAR	00034622738TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:37:01	FR0010259150	59.16	EUR	41	XPAR	00034622739TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:37:01	FR0010259150	59.16	EUR	122	XPAR	00034622737TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:45:43	FR0010259150	59.16	EUR	66	XPAR	00034622861TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:48:22	FR0010259150	59.16	EUR	8	XPAR	00034622883TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 11:59:28	FR0010259150	59.17	EUR	50	XPAR	00034622928TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 12:13:46	FR0010259150	59.12	EUR	63	XPAR	00034623070TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 12:25:51	FR0010259150	59.12	EUR	69	XPAR	00034623276TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 12:25:51	FR0010259150	59.12	EUR	4	XPAR	00034623277TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 13:01:53	FR0010259150	59.47	EUR	34	XPAR	00034624178TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 13:01:53	FR0010259150	59.47	EUR	62	XPAR	00034624176TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 13:01:53	FR0010259150	59.47	EUR	35	XPAR	00034624177TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 13:04:19	FR0010259150	59.63	EUR	74	XPAR	00034624269TRPA0	Employee allocation coverage
IPSEN	549300M6SGDPB4Z94P11	Natixis	KX1WK48MPD4Y2NCUIZ63	2016.08.04 13:12:37	FR0010259150	59.66	EUR	30	XPAR	00034624515TRPA0	Employee allocation coverage

