

IPSEN

Disclosure of transactions in own shares between 08/07/2019 and 12/07/2019

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	2019-07-08	FR0010259150	3750	117.566907	XPAR
Ipsen	549300M6SGDPB4Z94P11	2019-07-09	FR0010259150	3750	117.615013	XPAR
Ipsen	549300M6SGDPB4Z94P11	2019-07-10	FR0010259150	3750	118.388240	XPAR
Ipsen	549300M6SGDPB4Z94P11	2019-07-11	FR0010259150	3750	117.965333	XPAR
Ipsen	549300M6SGDPB4Z94P11	2019-07-12	FR0010259150	3750	113.281467	XPAR

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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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:14:50Z	FR0010259150	118.500000	EUR	44	XPAR	OD_5HjJHW6-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:24:23Z	FR0010259150	118.400000	EUR	51	XPAR	OD_5HjJgZC-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:24:23Z	FR0010259150	118.400000	EUR	8	XPAR	OD_5HjJgZC-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:25:35Z	FR0010259150	118.500000	EUR	35	XPAR	OD_5HjJzI5-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:32:15Z	FR0010259150	118.100000	EUR	5	XPAR	OD_5HjLJTJ-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:32:16Z	FR0010259150	118.100000	EUR	53	XPAR	OD_5HjLfd1-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:40:07Z	FR0010259150	117.700000	EUR	41	XPAR	OD_5HjNlG-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:41:55Z	FR0010259150	117.600000	EUR	19	XPAR	OD_5HjO6RD-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:41:55Z	FR0010259150	117.600000	EUR	7	XPAR	OD_5HjO6RD-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T07:55:45Z	FR0010259150	117.700000	EUR	33	XPAR	OD_5HjRaAF-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T08:00:05Z	FR0010259150	117.700000	EUR	43	XPAR	OD_5HjSfyd-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T08:00:05Z	FR0010259150	117.700000	EUR	48	XPAR	OD_5HjSfyd-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T08:13:03Z	FR0010259150	117.700000	EUR	6	XPAR	OD_5HjYvHT-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T08:24:39Z	FR0010259150	117.600000	EUR	35	XPAR	OD_5HjYrHV-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T08:24:39Z	FR0010259150	117.600000	EUR	60	XPAR	OD_5HjYrHV-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T08:24:39Z	FR0010259150	117.600000	EUR	28	XPAR	OD_5HjYrHV-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:05:24Z	FR0010259150	117.500000	EUR	29	XPAR	OD_5HjYDrJ-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:12:38Z	FR0010259150	117.800000	EUR	26	XPAR	OD_5Hk02tJ-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:12:38Z	FR0010259150	117.800000	EUR	8	XPAR	OD_5Hk02K-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:12:40Z	FR0010259150	117.800000	EUR	29	XPAR	OD_5Hk03PV-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:19:40Z	FR0010259150	117.900000	EUR	30	XPAR	OD_5Hk10ce-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:20:58Z	FR0010259150	117.800000	EUR	26	XPAR	OD_5Hk28vh-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:44:34Z	FR0010259150	117.700000	EUR	113	XPAR	OD_5Hk85MI-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:45:07Z	FR0010259150	117.600000	EUR	47	XPAR	OD_5Hk8DmM-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:45:19Z	FR0010259150	117.600000	EUR	44	XPAR	OD_5Hk8H2F-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:45:19Z	FR0010259150	117.600000	EUR	16	XPAR	OD_5Hk8H2J-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:54:55Z	FR0010259150	117.600000	EUR	10	XPAR	OD_5HkAgsH-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T10:57:04Z	FR0010259150	117.600000	EUR	104	XPAR	OD_5HkBEld-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:00:34Z	FR0010259150	117.600000	EUR	62	XPAR	OD_5HkC72l-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:00:44Z	FR0010259150	117.600000	EUR	10	XPAR	OD_5HkC9jV-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:02:03Z	FR0010259150	117.700000	EUR	7	XPAR	OD_5HkCu6F-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:02:05Z	FR0010259150	117.700000	EUR	3	XPAR	OD_5HkCuCs-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:02:05Z	FR0010259150	117.700000	EUR	24	XPAR	OD_5HkCuCt-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:02:07Z	FR0010259150	117.700000	EUR	11	XPAR	OD_5HkCV8i-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:02:07Z	FR0010259150	117.700000	EUR	7	XPAR	OD_5HkCV8j-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:23:33Z	FR0010259150	117.600000	EUR	8	XPAR	OD_5HkHtaA-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:25:14Z	FR0010259150	117.600000	EUR	8	XPAR	OD_5HkIK7B-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:32:55Z	FR0010259150	117.700000	EUR	54	XPAR	OD_5HkK5G5-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:32:55Z	FR0010259150	117.700000	EUR	54	XPAR	OD_5HkK65H-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:34:09Z	FR0010259150	117.800000	EUR	32	XPAR	OD_5HkKZD0-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:34:11Z	FR0010259150	117.800000	EUR	34	XPAR	OD_5HkKZD0-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:34:13Z	FR0010259150	117.800000	EUR	30	XPAR	OD_5HkKaFu-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:40:43Z	FR0010259150	117.600000	EUR	6	XPAR	OD_5HkMdaC-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:41:21Z	FR0010259150	117.600000	EUR	5	XPAR	OD_5HkMnhs-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:46:05Z	FR0010259150	117.800000	EUR	29	XPAR	OD_5HkNZRR-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:46:07Z	FR0010259150	117.800000	EUR	2	XPAR	OD_5HkNZxd-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:46:07Z	FR0010259150	117.800000	EUR	6	XPAR	OD_5HkNZxd-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:47:43Z	FR0010259150	117.800000	EUR	22	XPAR	OD_5HkNyxu-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:58:01Z	FR0010259150	117.700000	EUR	8	XPAR	OD_5HkQZrr-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:58:01Z	FR0010259150	117.700000	EUR	58	XPAR	OD_5HkQZrs-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T11:58:01Z	FR0010259150	117.700000	EUR	43	XPAR	OD_5HkQZrt-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:33Z	FR0010259150	117.800000	EUR	3	XPAR	OD_5HkRiVP-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:33Z	FR0010259150	117.800000	EUR	29	XPAR	OD_5HkRiVQ1-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:35Z	FR0010259150	117.800000	EUR	2	XPAR	OD_5HkRiJh-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:35Z	FR0010259150	117.800000	EUR	28	XPAR	OD_5HkRiJi-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:37Z	FR0010259150	117.800000	EUR	24	XPAR	OD_5HkRiJv-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:37Z	FR0010259150	117.800000	EUR	2	XPAR	OD_5HkRiJv-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:39Z	FR0010259150	117.800000	EUR	10	XPAR	OD_5HkRk4D-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:39Z	FR0010259150	117.800000	EUR	4	XPAR	OD_5HkRk4E-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:39Z	FR0010259150	117.800000	EUR	13	XPAR	OD_5HkRk4F-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:39Z	FR0010259150	117.800000	EUR	2	XPAR	OD_5HkRk4F-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:39Z	FR0010259150	117.800000	EUR	6	XPAR	OD_5HkRk4G-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:41Z	FR0010259150	117.800000	EUR	9	XPAR	OD_5HkRkaU-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:41Z	FR0010259150	117.800000	EUR	22	XPAR	OD_5HkRkaV-01	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:43Z	FR0010259150	117.800000	EUR	8	XPAR	OD_5HkRl6m-00	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2019-07-08T12:02:43Z	FR0010259150	117.800000	EUR	21	XPAR	OD_5HkRl6m-02	Employee allocation coverage
Ipsen	549300M6SGDPB4Z94P11	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84</								

