

Formulaire type de déclaration des programmes de rachats

Ce formulaire constitue l'annexe 3 de l'instruction AMF n°2005-06 relative aux modalités de déclaration des programmes de rachat des actions propres et des opérations de stabilisation

Dénomination sociale de l'émetteur : **ESKER SA**

Nature des titres (nom du titre + caractéristiques : ADP, CCI...) **ESKER**

Date de début du programme

01/07/2021

TABLEAU DE DECLARATION MENSUELLE DES OPERATIONS REALISEES PAR UN EMETTEUR SUR SES PROPRES TITRES

Opérations du mois de : **fevrier**

I. INFORMATIONS CUMULEES

Capital autodétenue de manière directe et indirecte à la date du descriptif (en titres + en pourcentage) :

5 927 096

Solde au 30/06/2021, date de la dernière déclaration :

147727/2,50%

Nombre de titres achetés dans le mois :

1 613

Nombre de titres vendus dans le mois :

1 633

Nombre de titres transférés (1) dans le mois

Nombre de titres annulés dans le mois :

Rachat auprès de personnes détenant plus de 10% du capital ou des dirigeants au cours du mois

(1) Exercice d'options attribuées aux salariés, de titres de créances donnant accès au capital...

II. OPERATIONS REALISEES AU COMPTANT (1)

(1) A l'exclusion d'opérations réalisées à l'exercice ou à l'échéance de produits dérivés pour lesquelles l'information doit être donnée de suivant

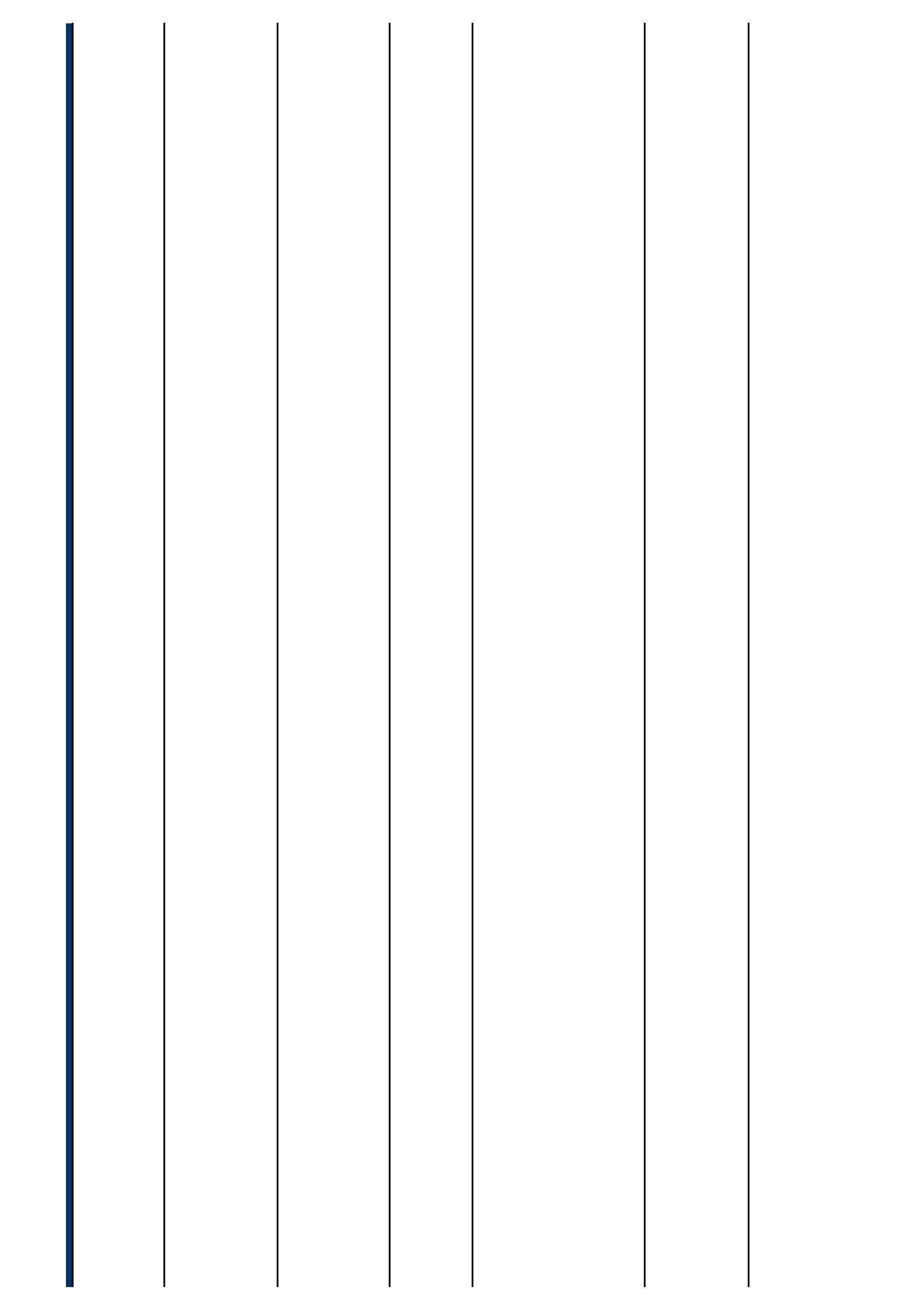
Date de transaction jj/mm/aaaa	Nom de l'intermédiaire	Achat / Vente / Transfert (2)	Nombre de titres (3)	Dont nombre de titres achetés/vendus dans le cadre d'un contrat de liquidité	Cours de la transaction (4)	Montant
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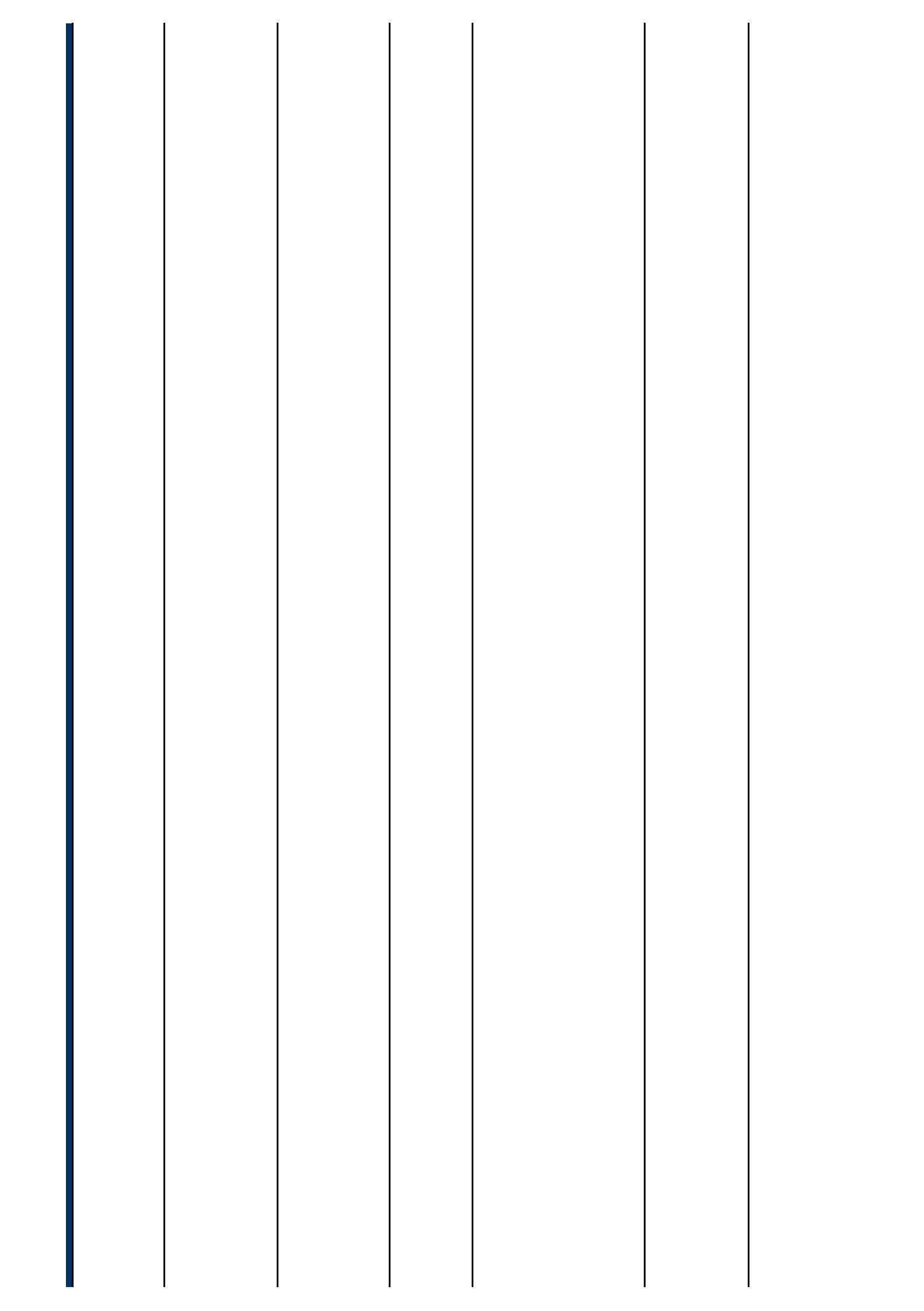
(2) Preciser la nature de l'opération de transfert (exercice d'options attribuées aux salariés, de titres de créances donnant accès au capital, etc.)

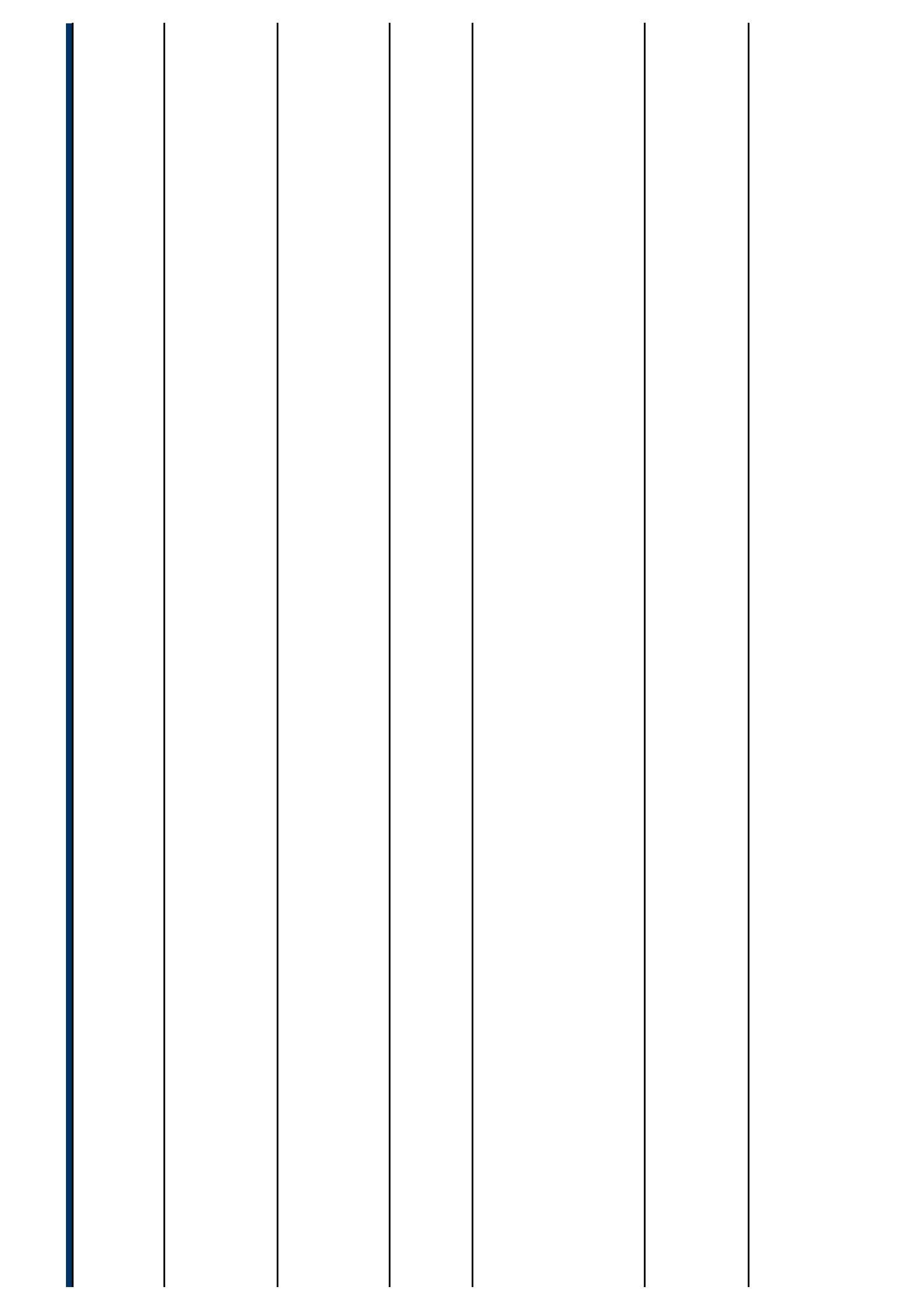
(3) Préciser s'il s'agit d'une transaction de bloc

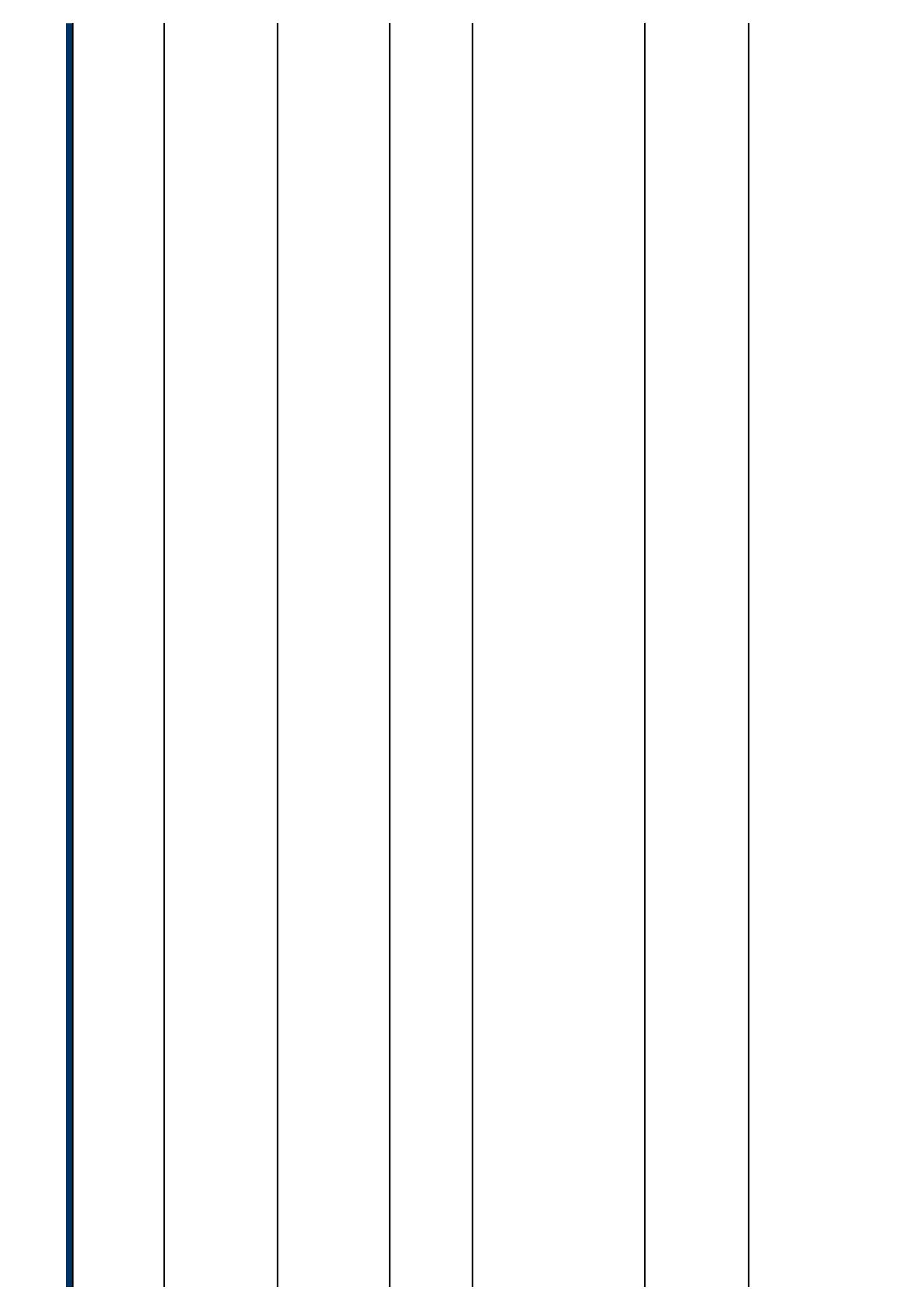
(4) Si de nombreuses transactions sont réalisées dans la même journée à des cours différents, indiquer, outre le cours moyen, le cours moyen et le cours le plus bas

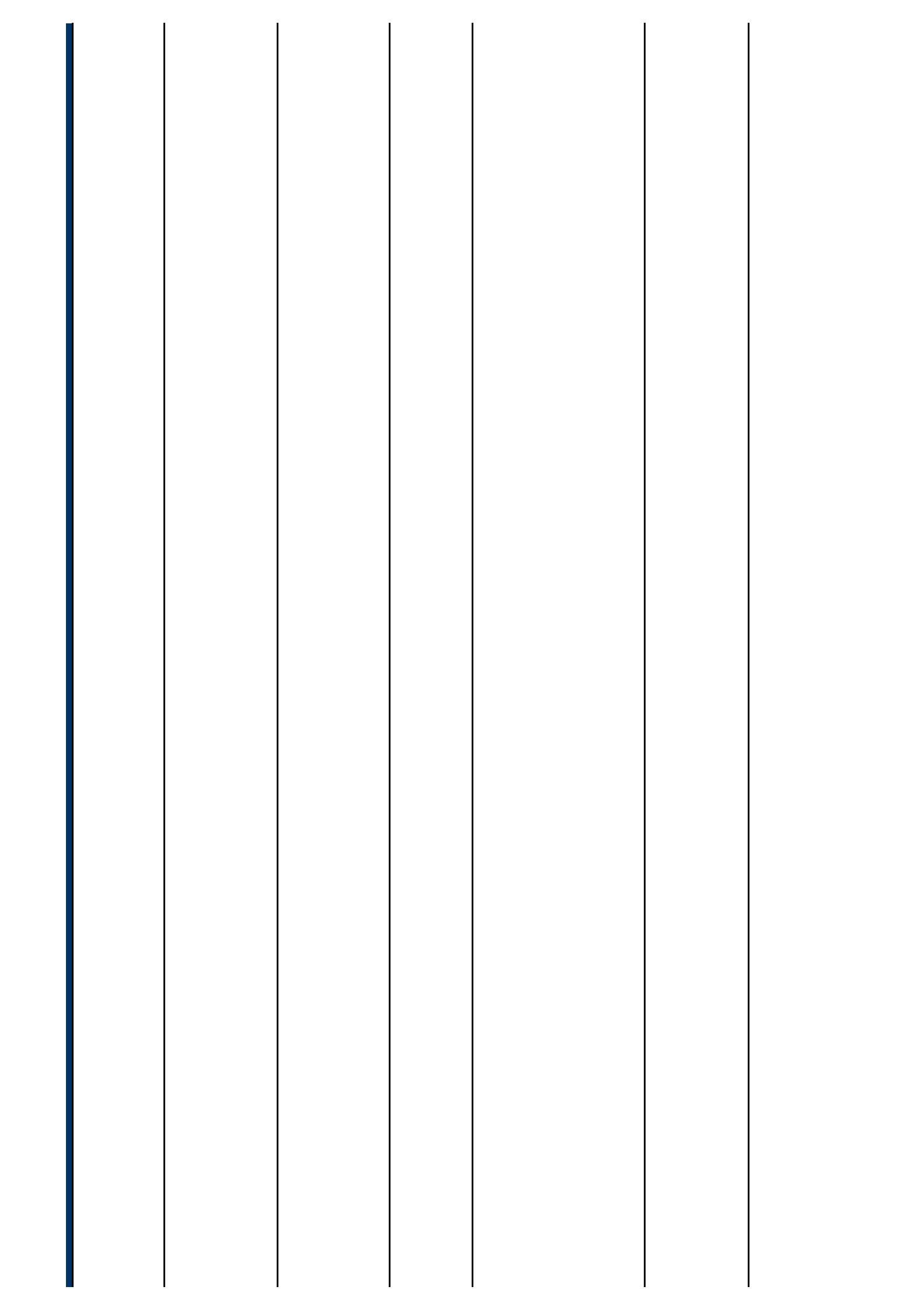
01/02/2022	Portzamparc	ACHAT COMPTA	100	100	-240,6	-24060
01/02/2022	Portzamparc	VENTE COMPTA	100	100	244,3	24430
02/02/2022	Portzamparc	VENTE COMPTA	160	160	249,75	39960
03/02/2022	Portzamparc	ACHAT COMPTA	160	160	-241,875	-38700
04/02/2022	Portzamparc	ACHAT COMPTA	100	100	-231,9	-23190
04/02/2022	Portzamparc	VENTE COMPTA	100	100	235	23500
07/02/2022	Portzamparc	ACHAT COMPTA	120	120	-224,5	-26940
08/02/2022	Portzamparc	ACHAT COMPTA	140	140	-218,7857143	-30630
09/02/2022	Portzamparc	ACHAT COMPTA	20	20	-217,5	-4350
09/02/2022	Portzamparc	VENTE COMPTA	110	110	221,5	24365
10/02/2022	Portzamparc	ACHAT COMPTA	130	130	-217,6923077	-28300
10/02/2022	Portzamparc	VENTE COMPTA	180	180	219,8332778	39569,99
11/02/2022	Portzamparc	ACHAT COMPTA	120	120	-213,5	-25620
11/02/2022	Portzamparc	VENTE COMPTA	80	80	215,125	17210
14/02/2022	Portzamparc	ACHAT COMPTA	120	120	-210,5	-25260
14/02/2022	Portzamparc	VENTE COMPTA	30	30	212,5	6375
15/02/2022	Portzamparc	VENTE COMPTA	140	140	216,7142857	30340
16/02/2022	Portzamparc	ACHAT COMPTA	61	61	-217,1229508	-13244,5
16/02/2022	Portzamparc	VENTE COMPTA	41	41	224,7439024	9214,5
17/02/2022	Portzamparc	ACHAT COMPTA	81	81	-213,0432099	-17256,5
17/02/2022	Portzamparc	VENTE COMPTA	21	21	218,8809524	4596,5
18/02/2022	Portzamparc	ACHAT COMPTA	41	41	-209,0487805	-8571
18/02/2022	Portzamparc	VENTE COMPTA	21	21	213,8571429	4491
21/02/2022	Portzamparc	ACHAT COMPTA	120	120	-201,3333333	-24160
22/02/2022	Portzamparc	ACHAT COMPTA	60	60	-190,6666667	-11440
22/02/2022	Portzamparc	VENTE COMPTA	250	250	197,736	49434
23/02/2022	Portzamparc	ACHAT COMPTA	80	80	-200,5	-16040
23/02/2022	Portzamparc	VENTE COMPTA	40	40	203	8120
24/02/2022	Portzamparc	ACHAT COMPTA	100	100	-187,4	-18740
24/02/2022	Portzamparc	VENTE COMPTA	120	120	193	23160
25/02/2022	Portzamparc	VENTE COMPTA	120	120	202,3333333	24280
28/02/2022	Portzamparc	ACHAT COMPTA	60	60	-202,3333333	-12140
28/02/2022	Portzamparc	VENTE COMPTA	120	120	207,1666667	24860

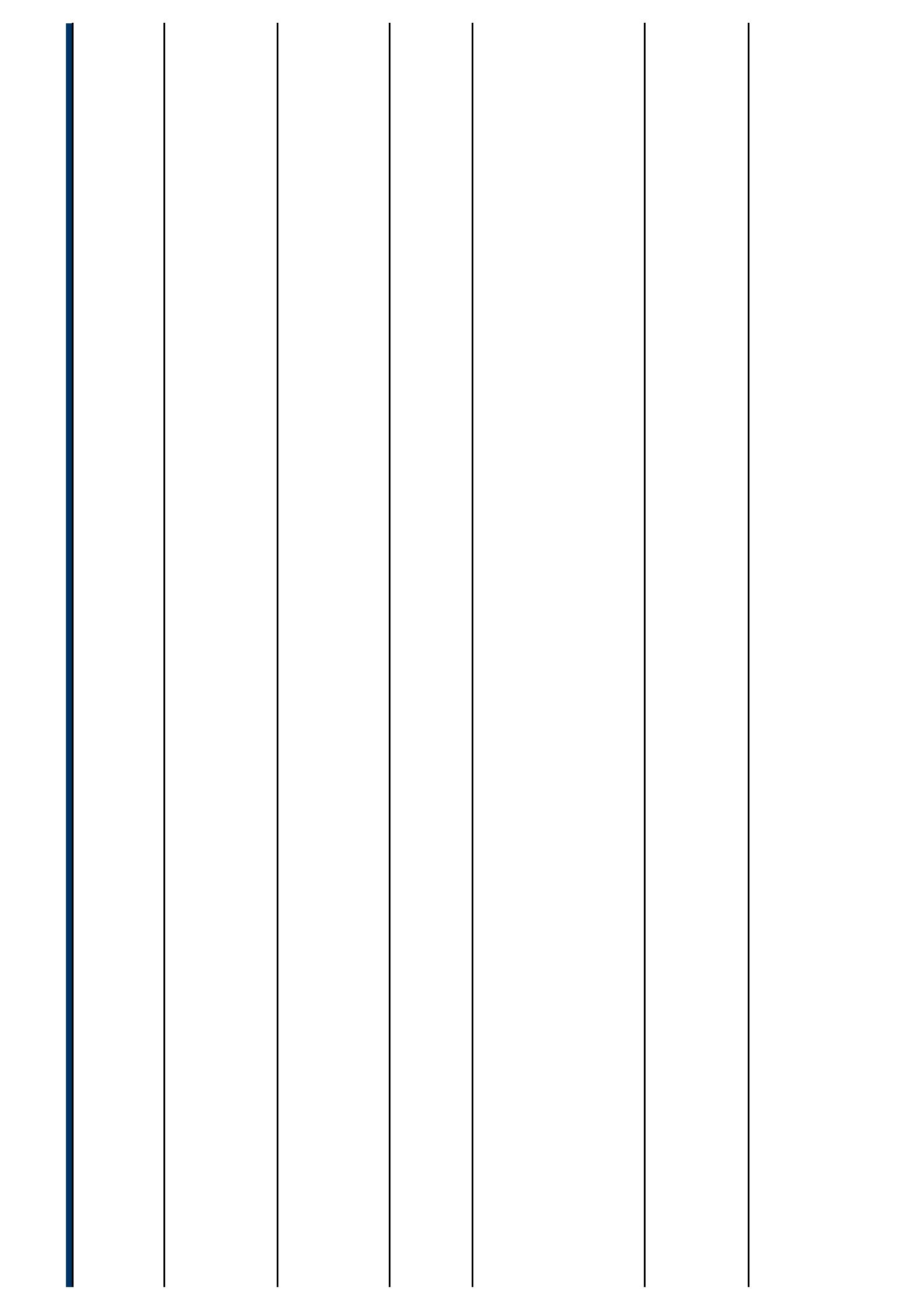


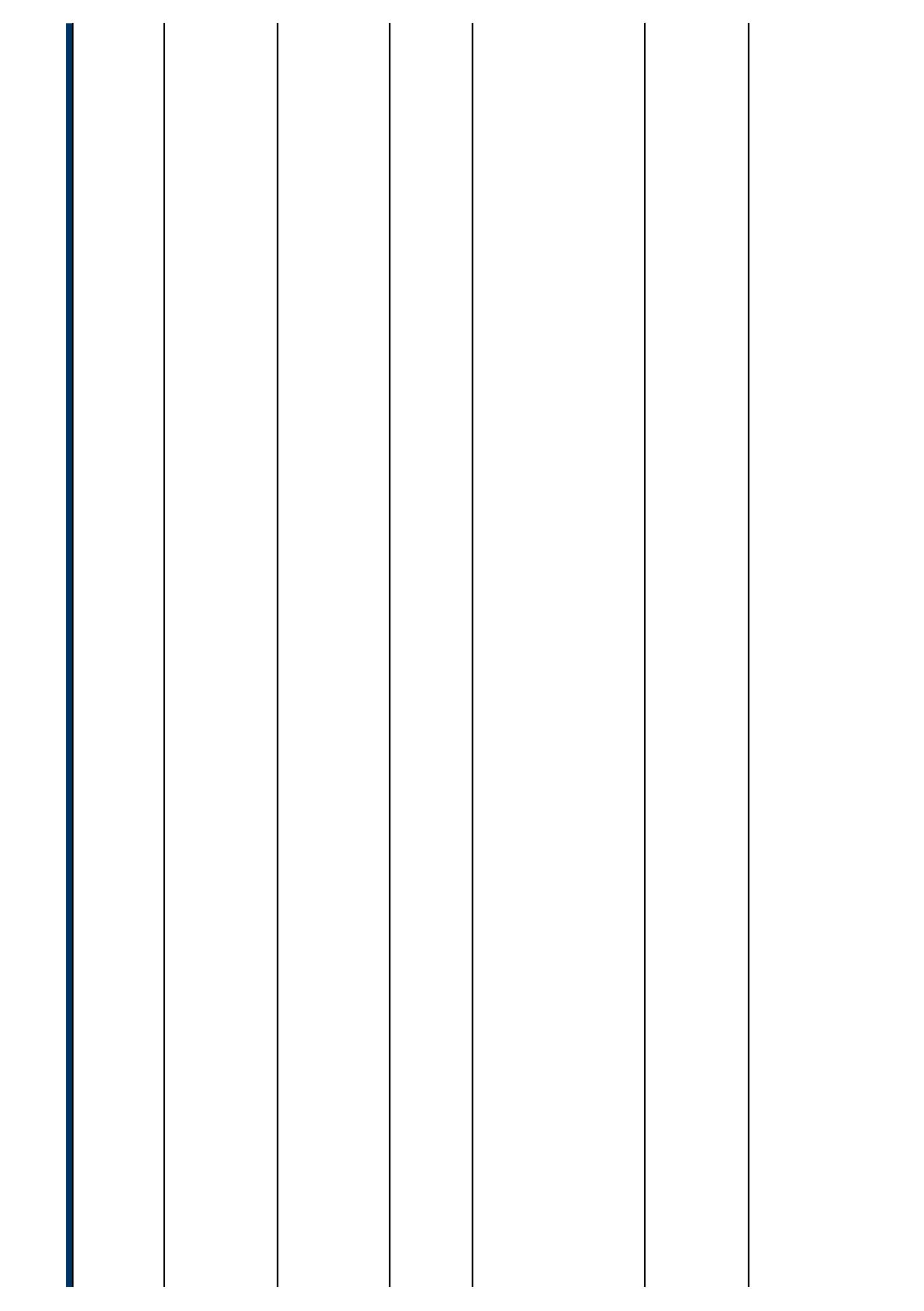


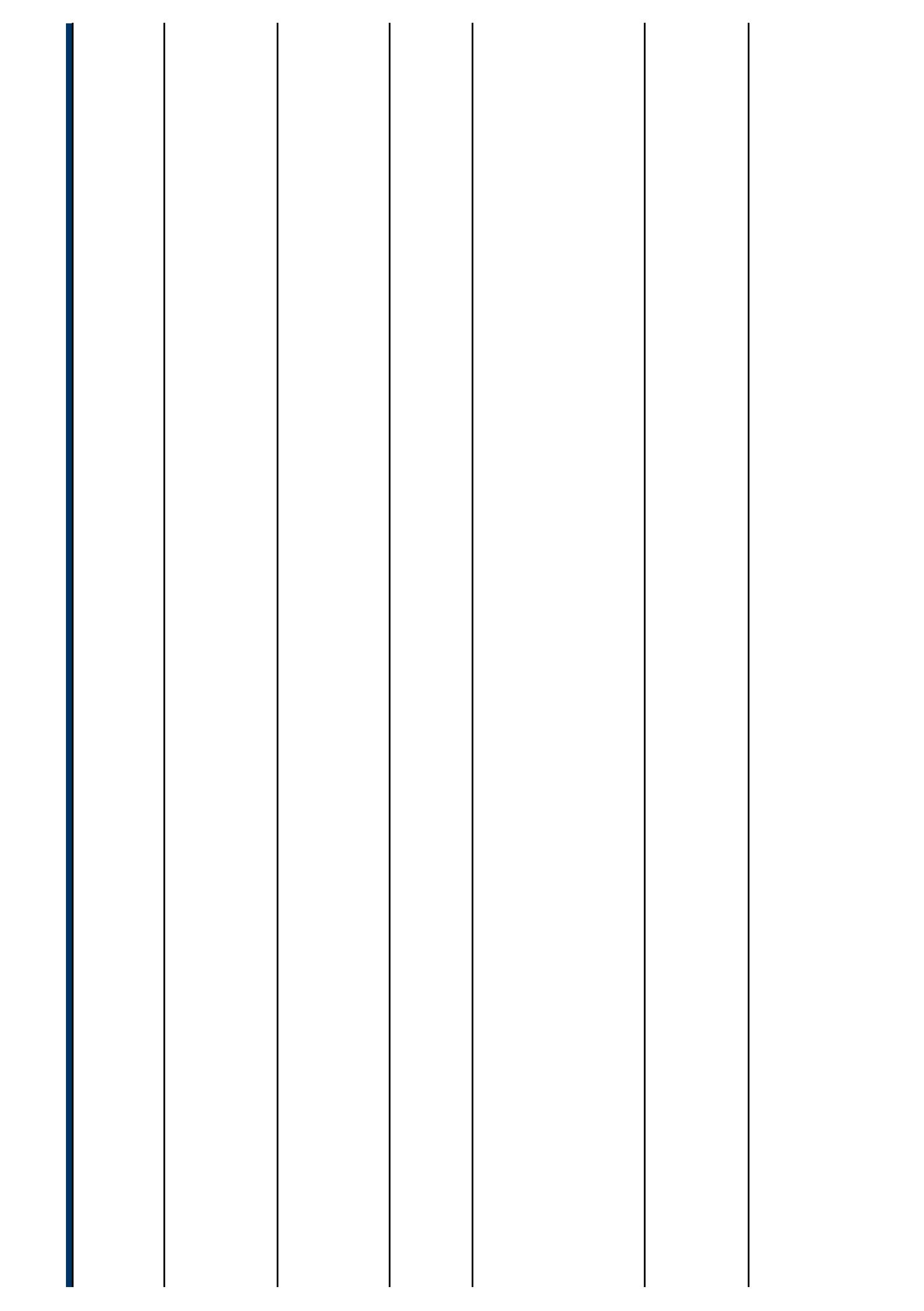


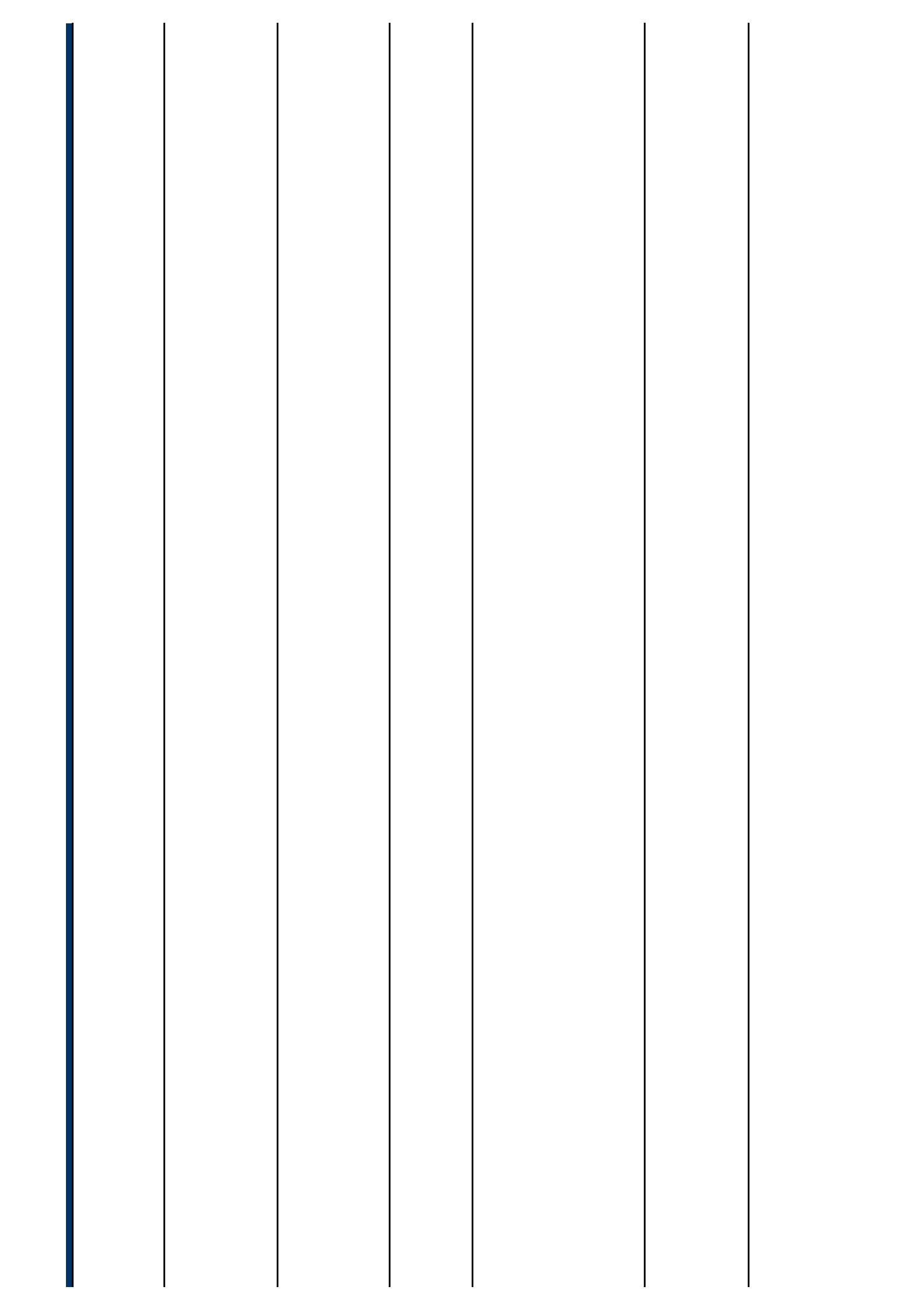


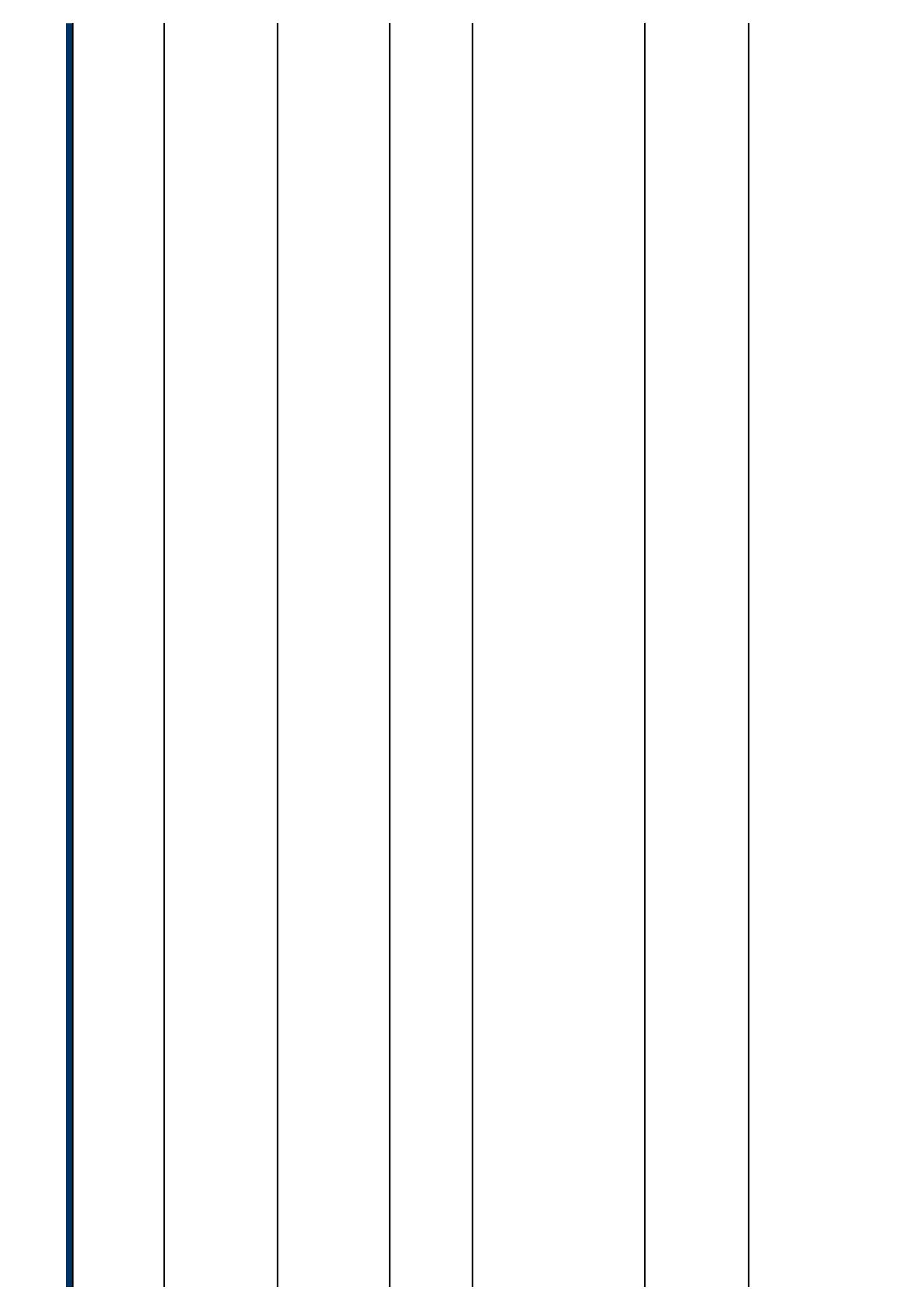


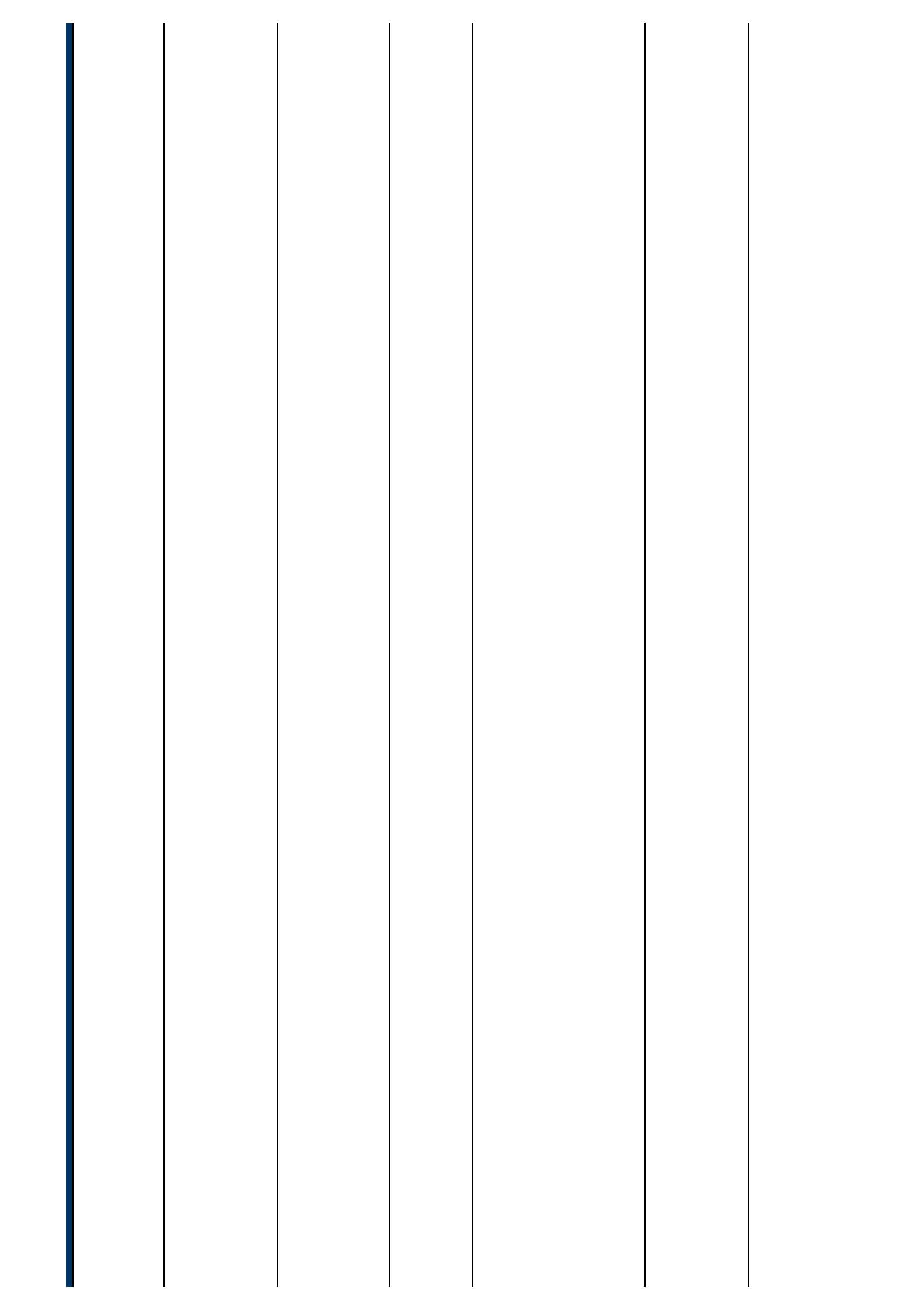


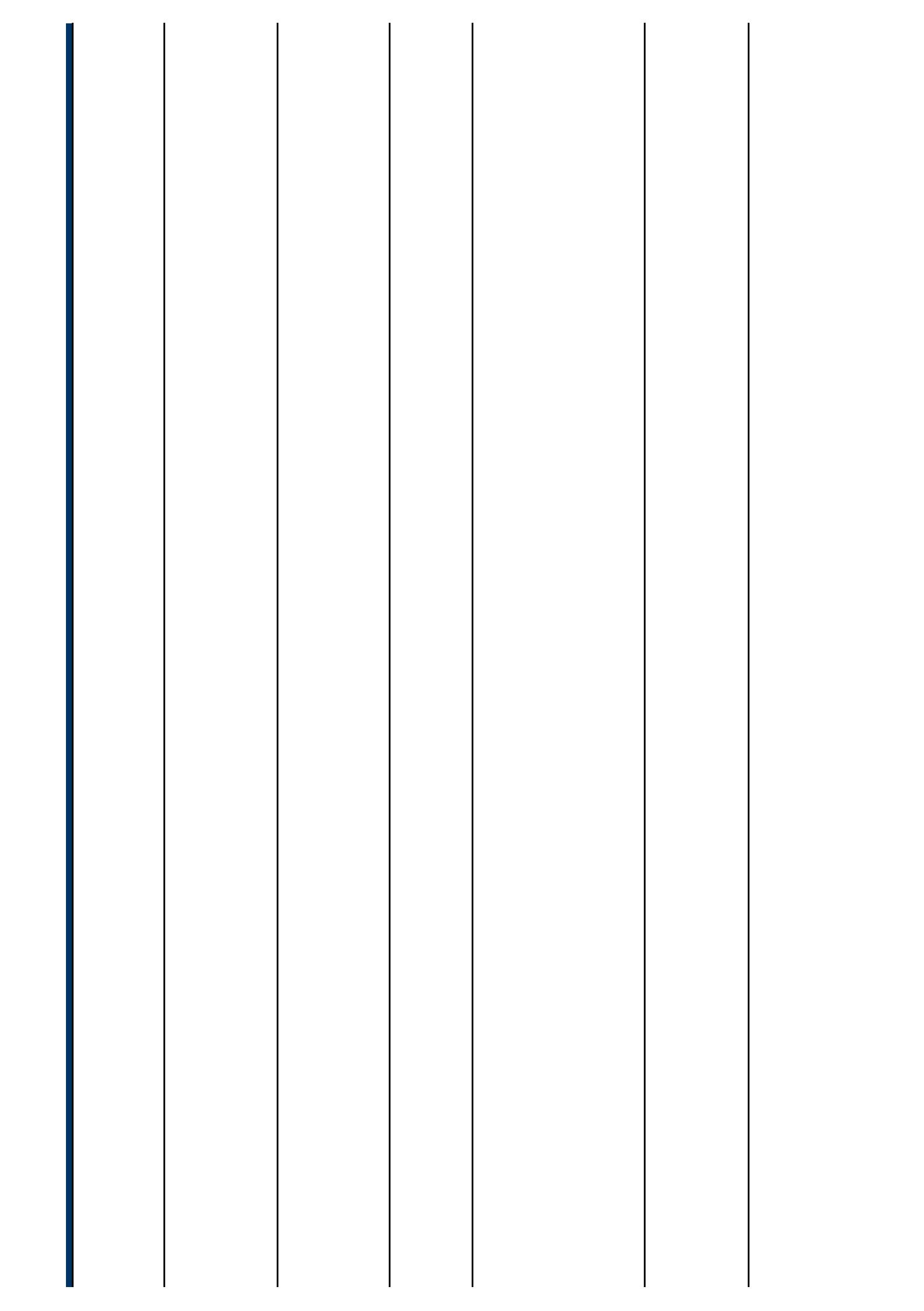


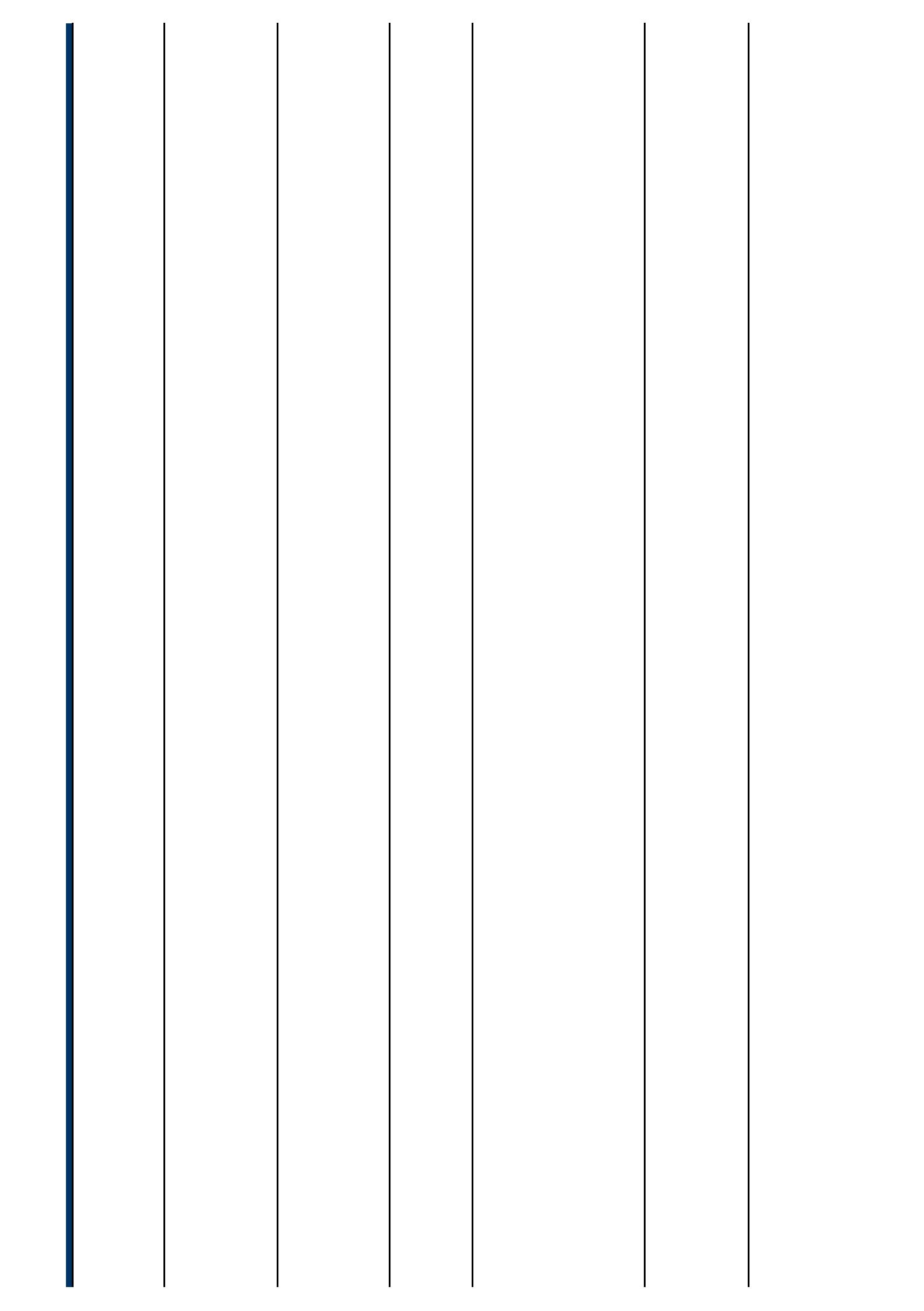


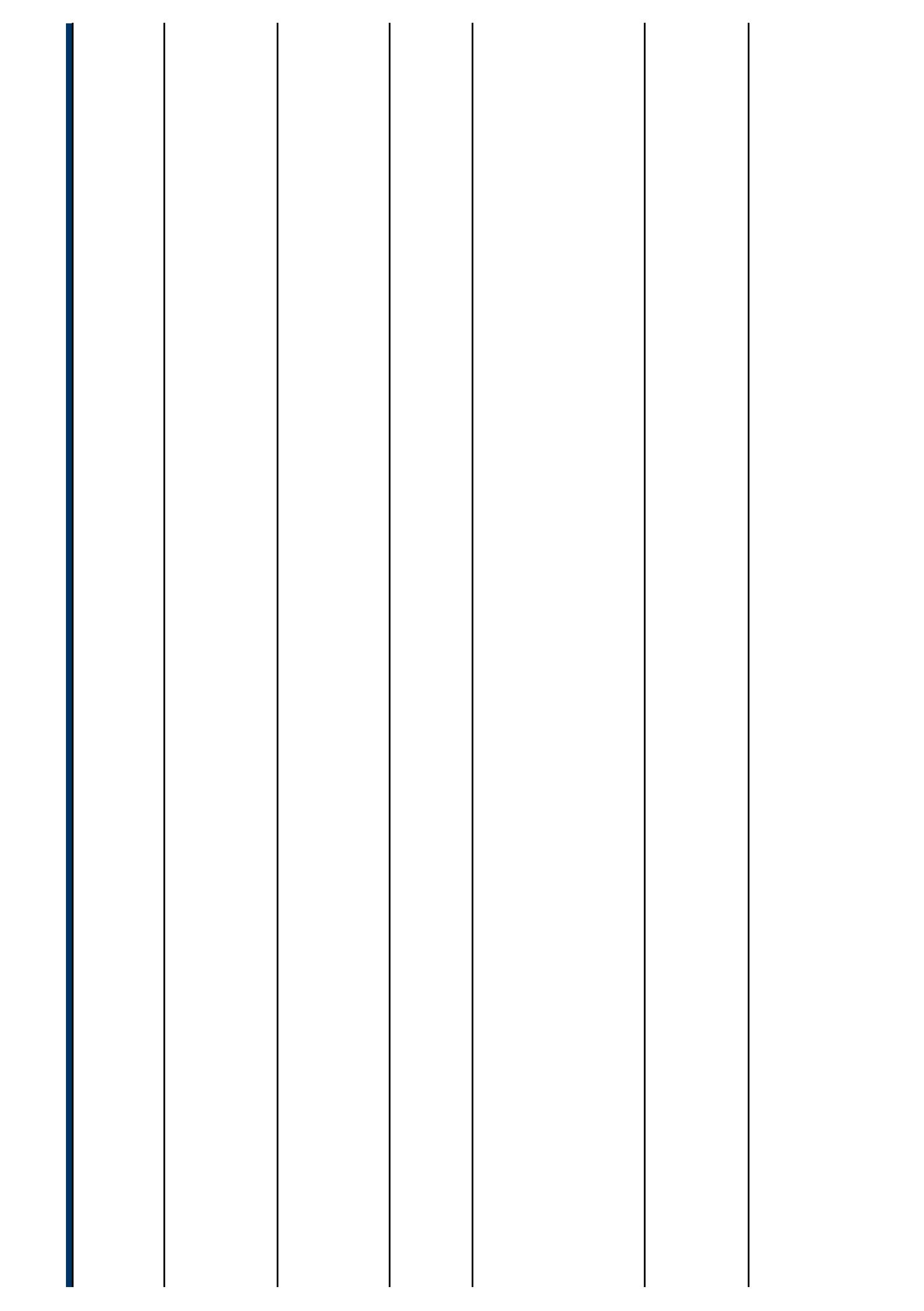


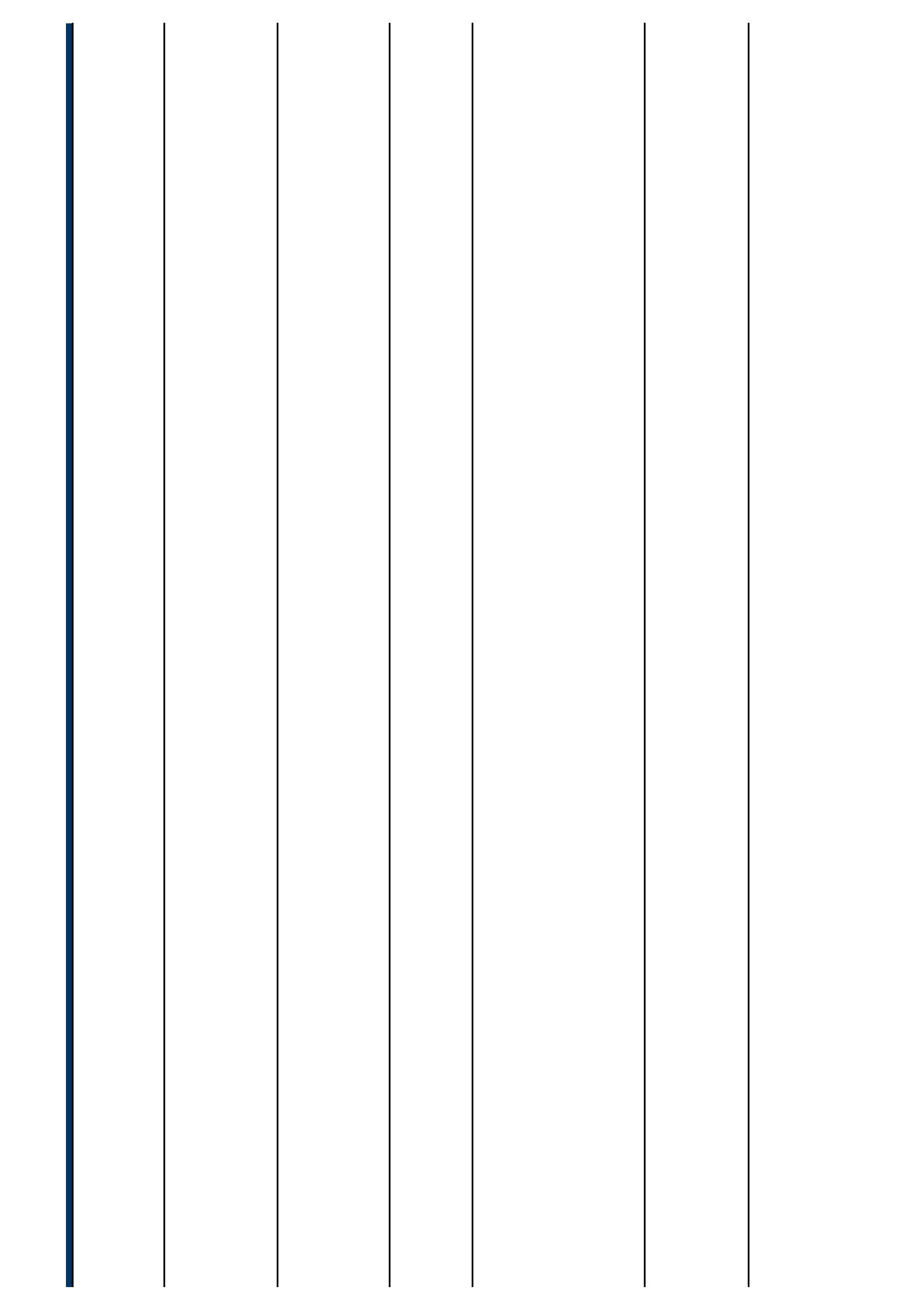


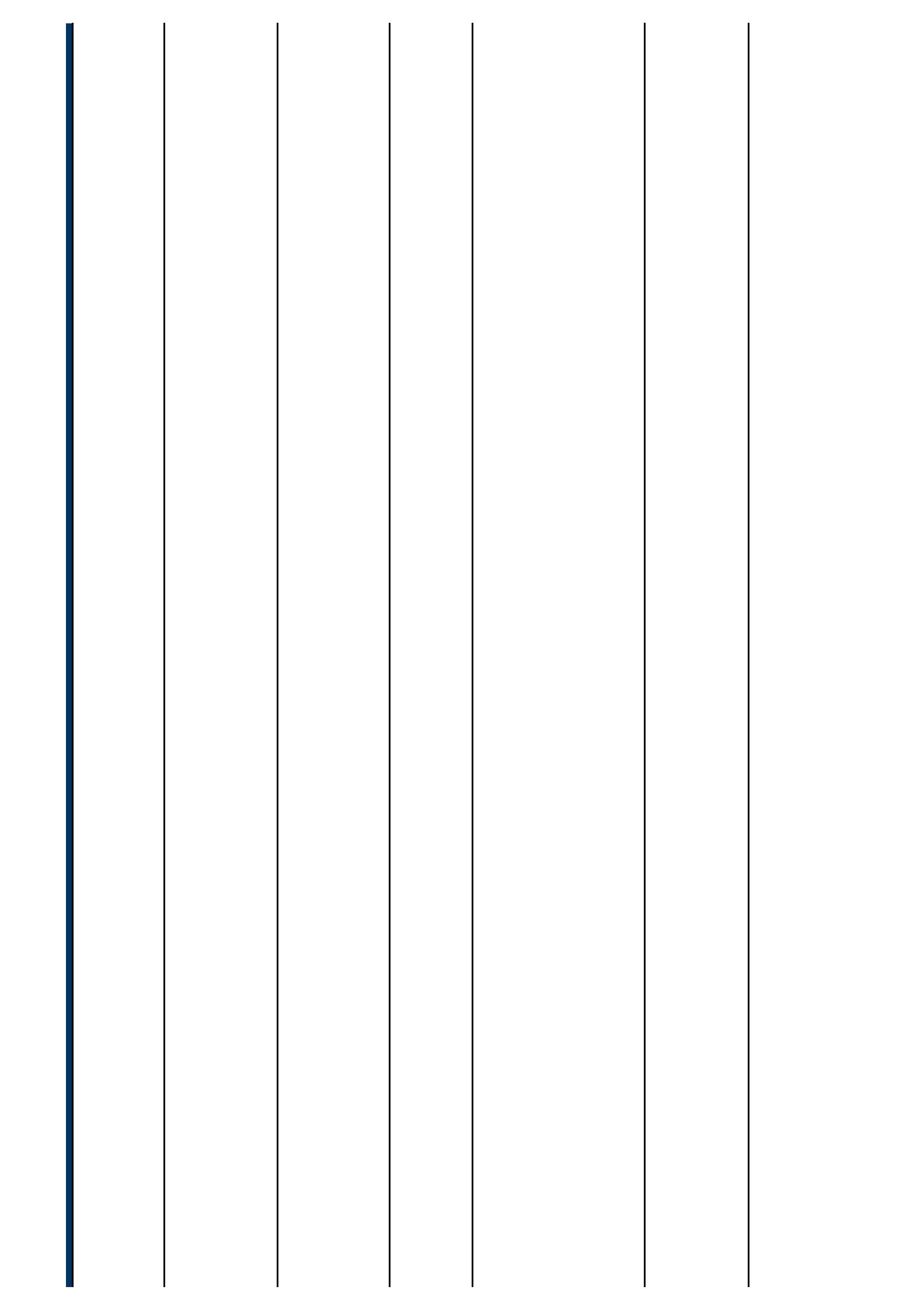


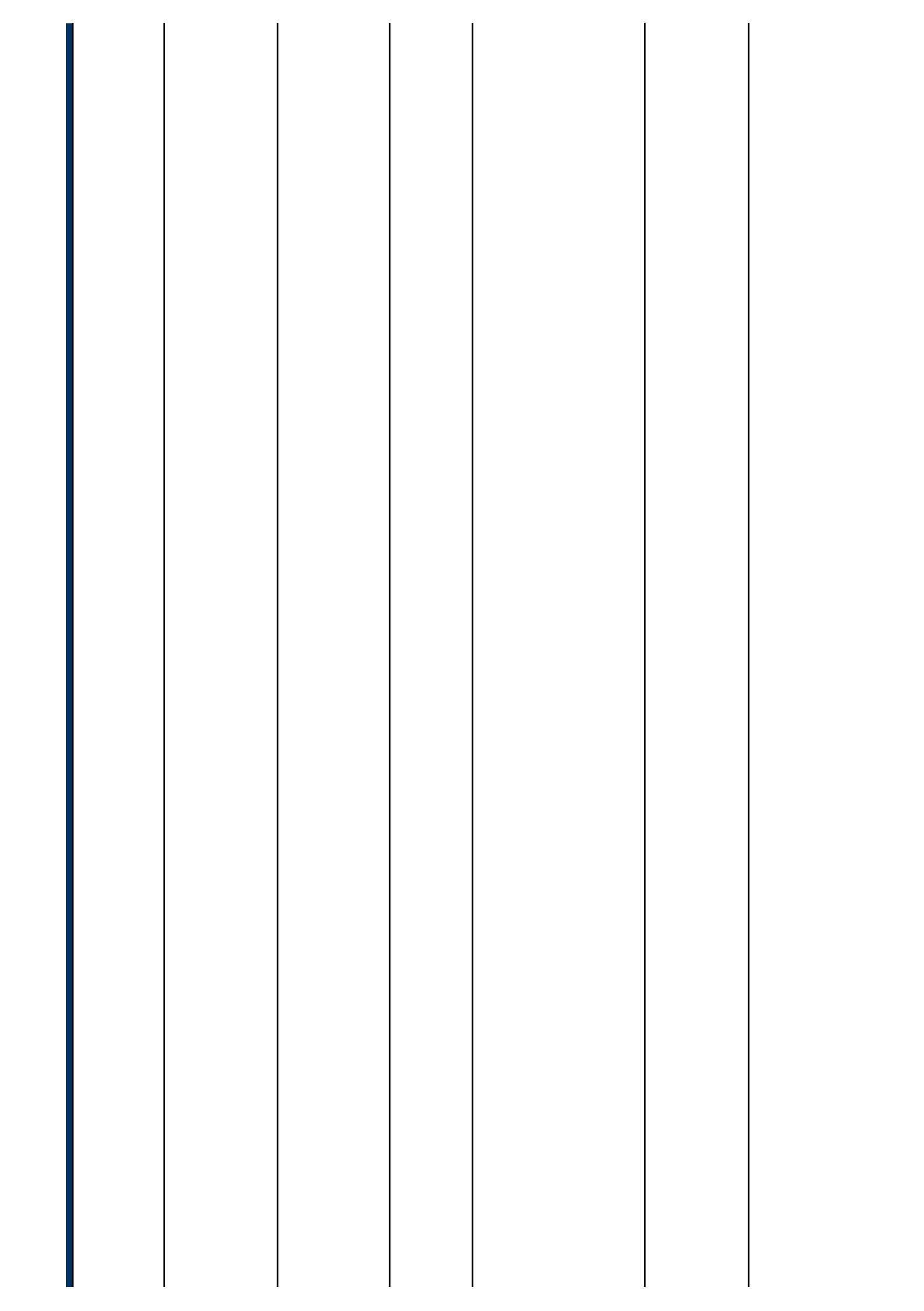


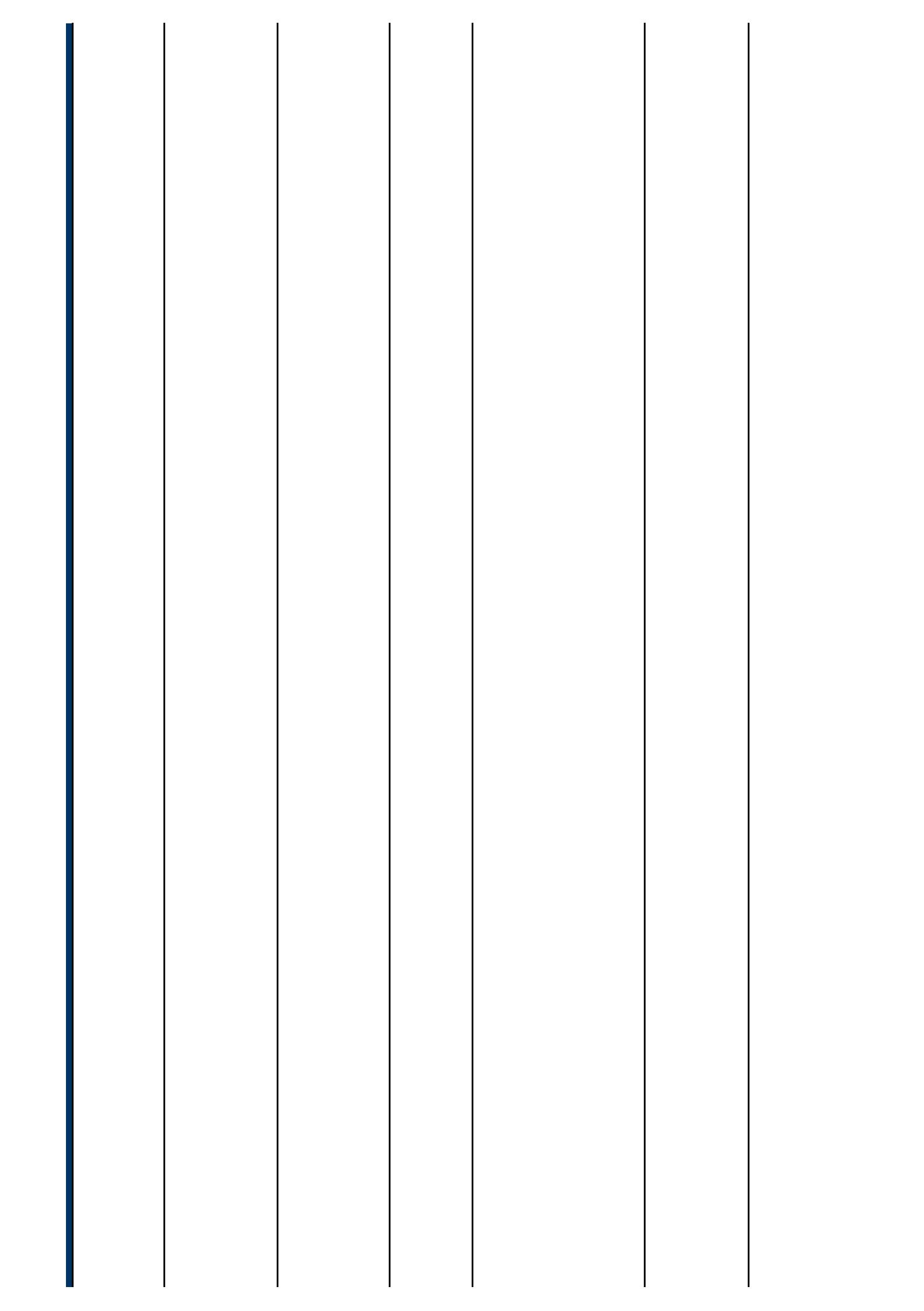


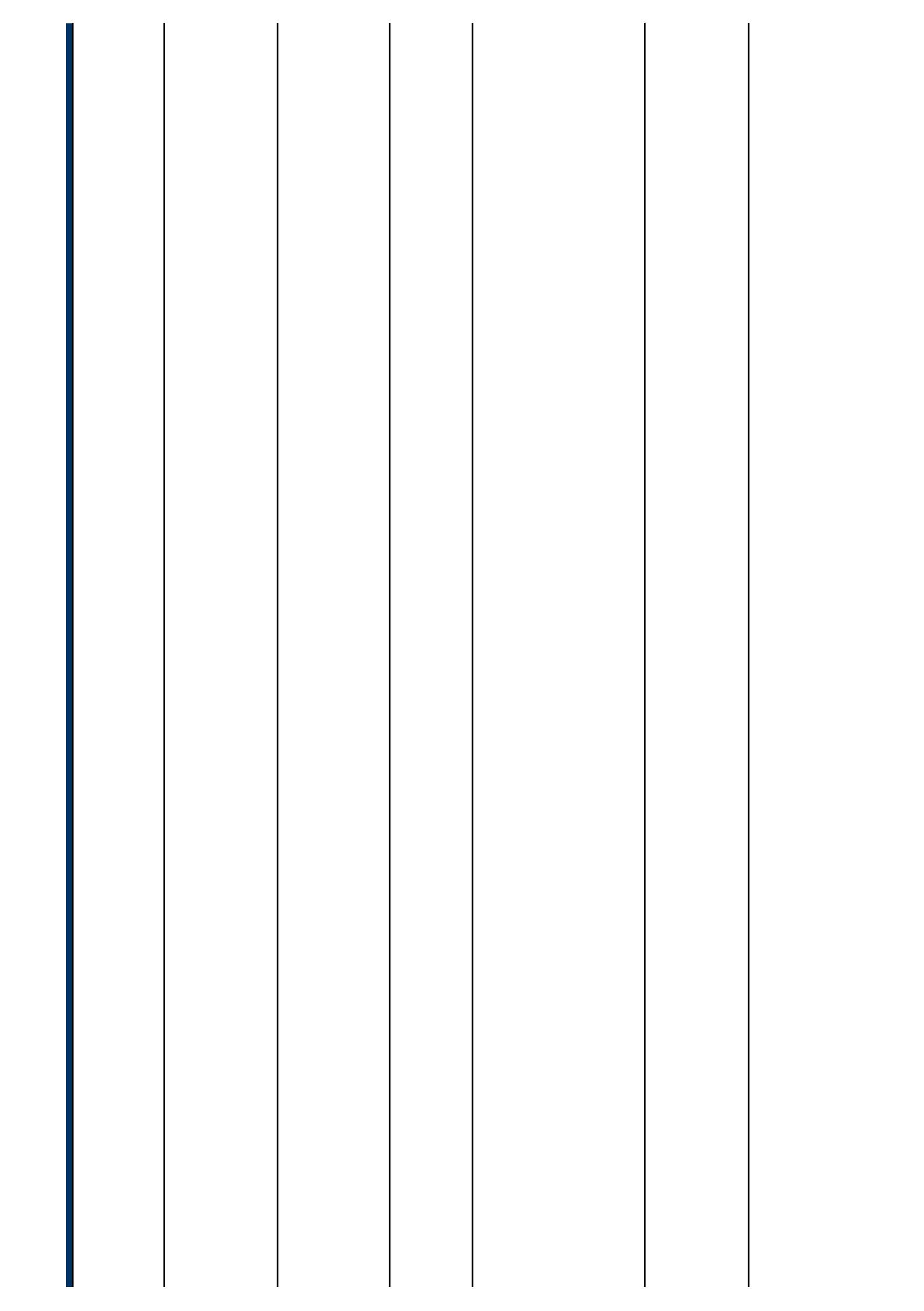


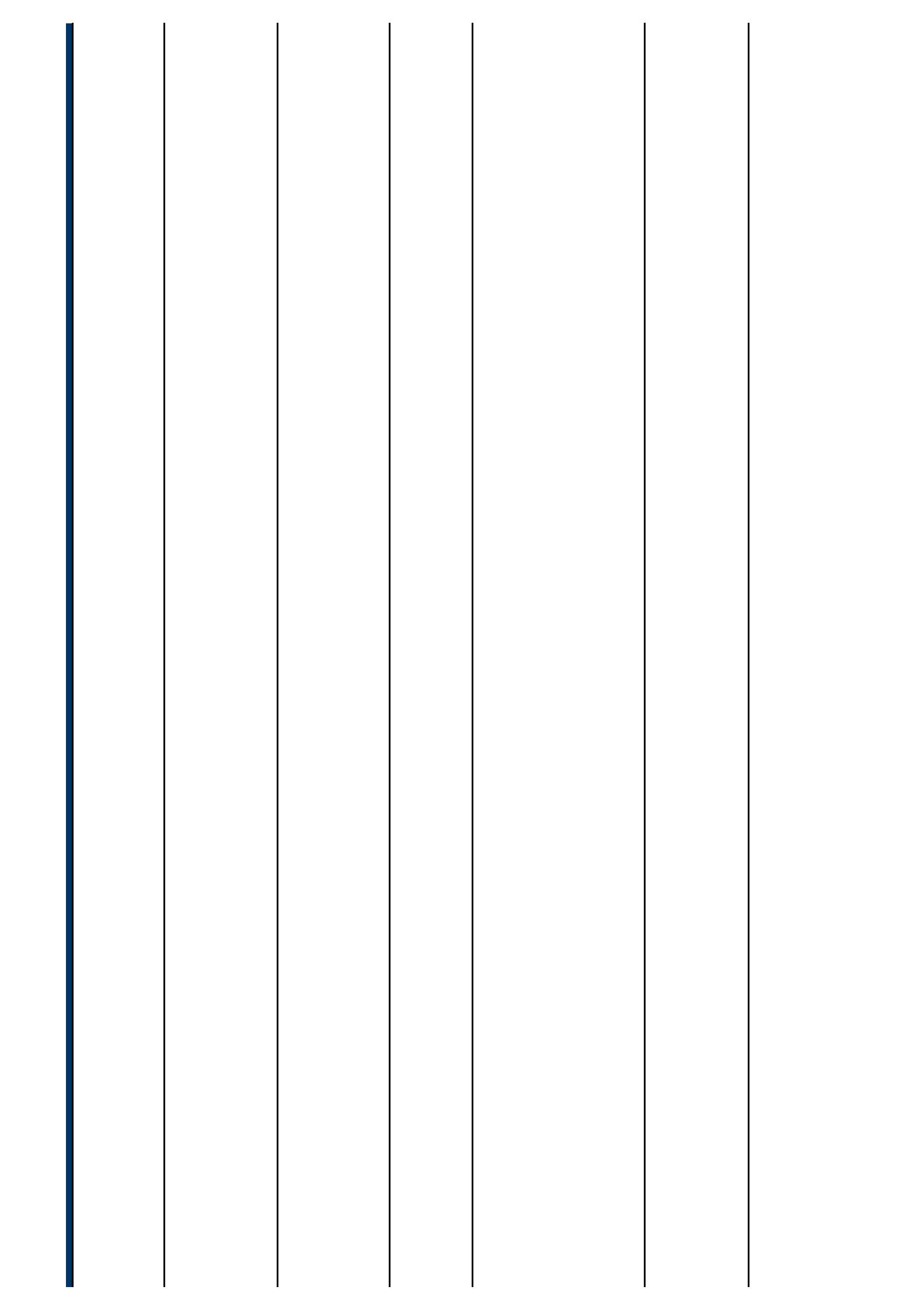


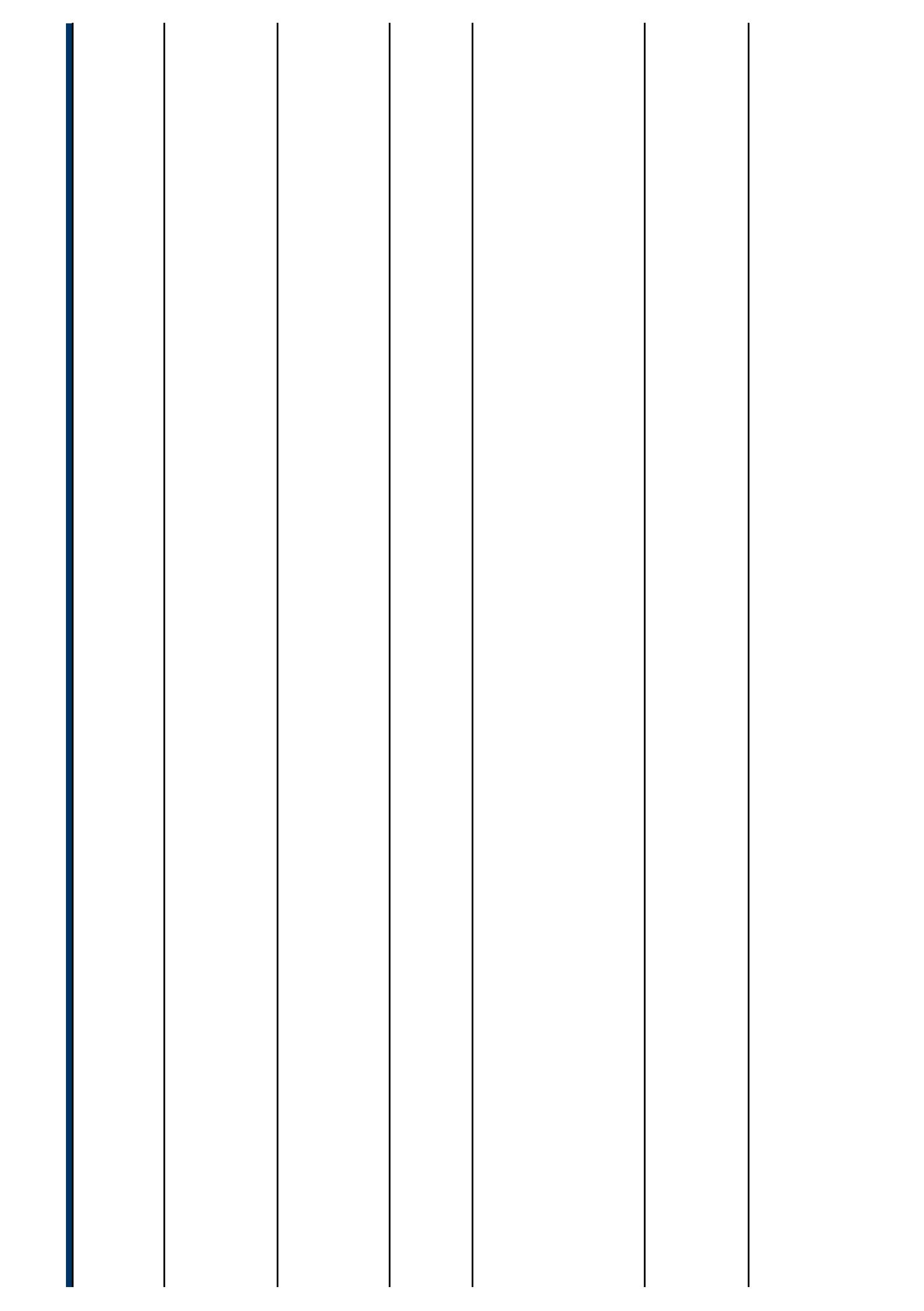


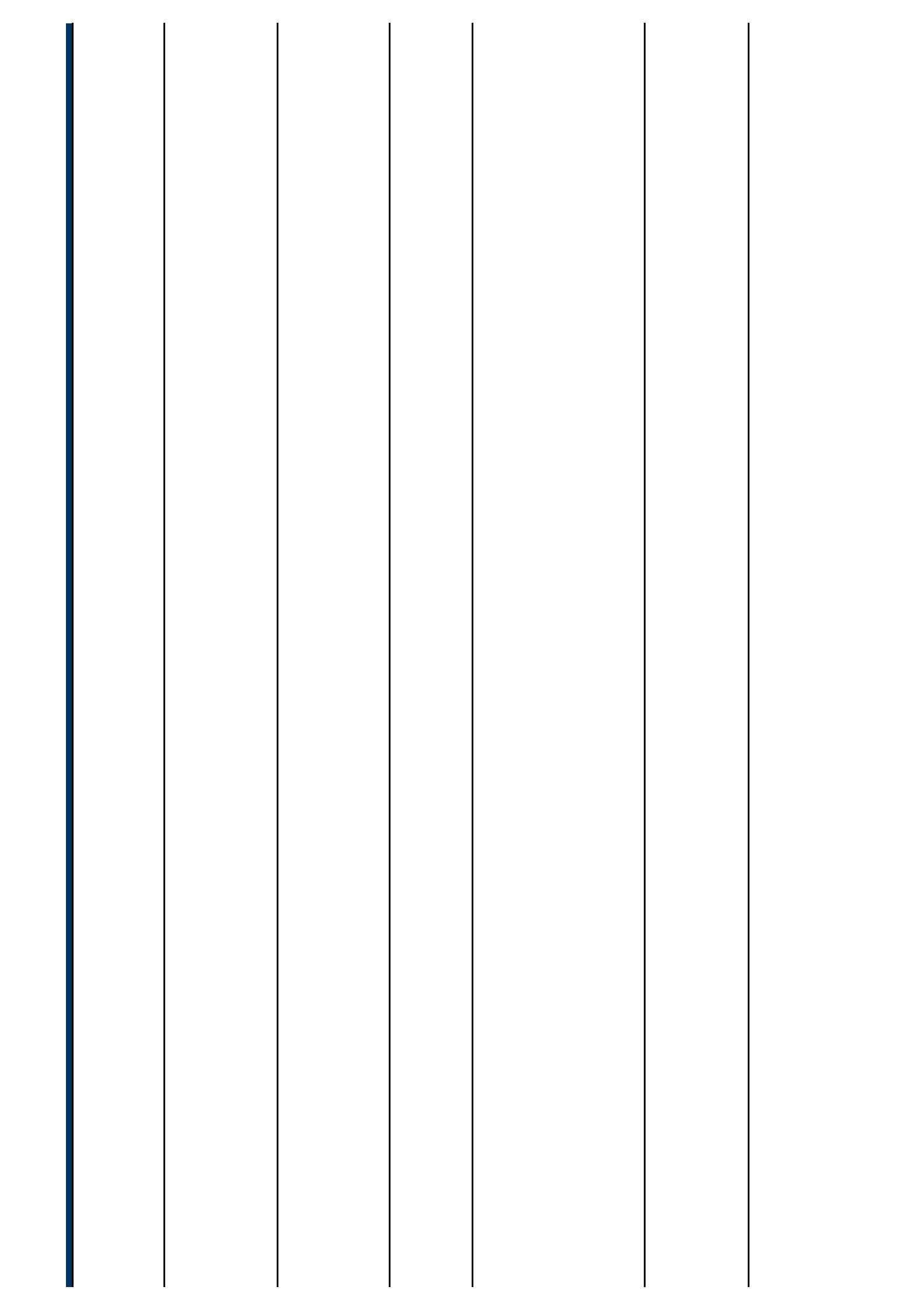


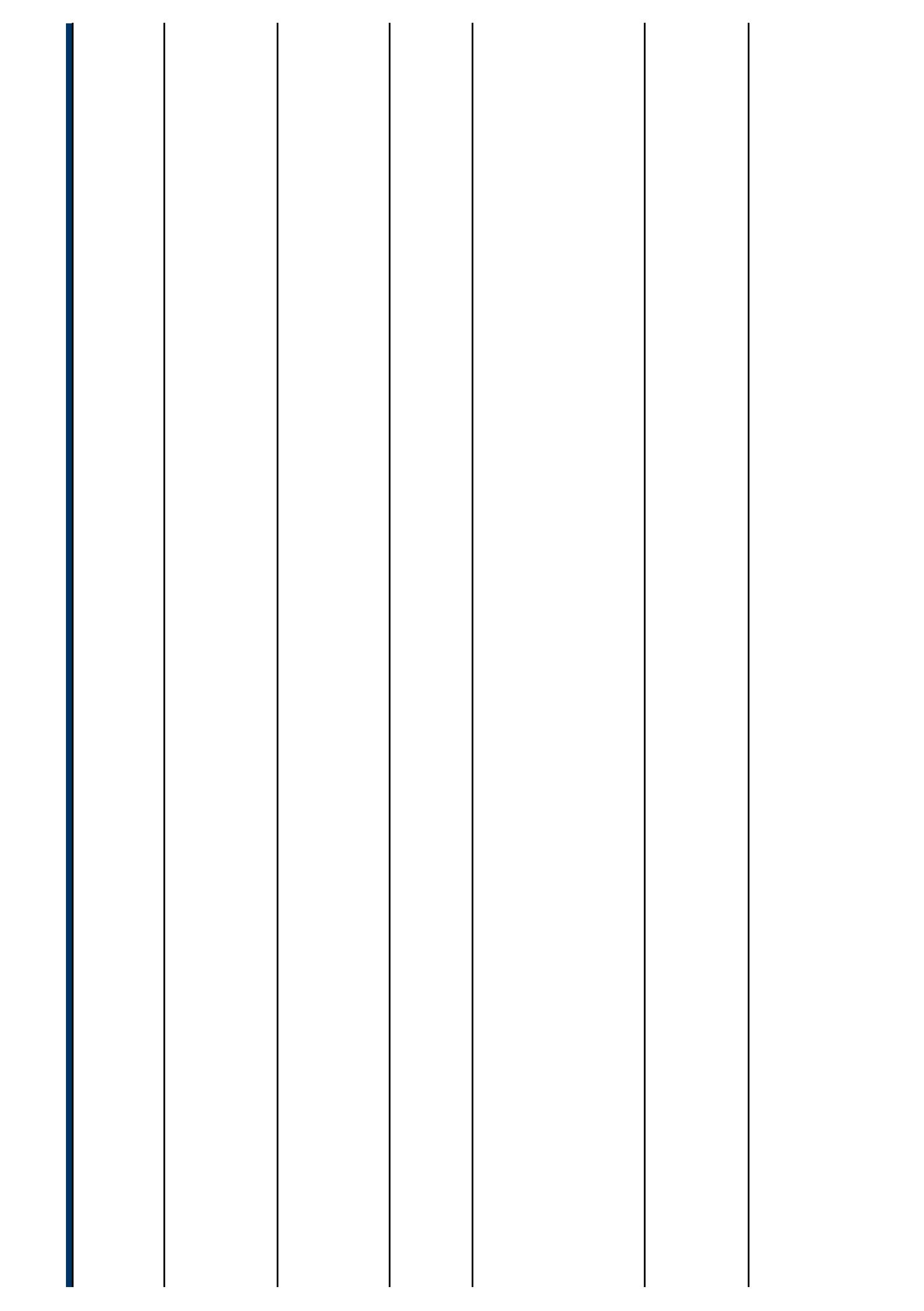


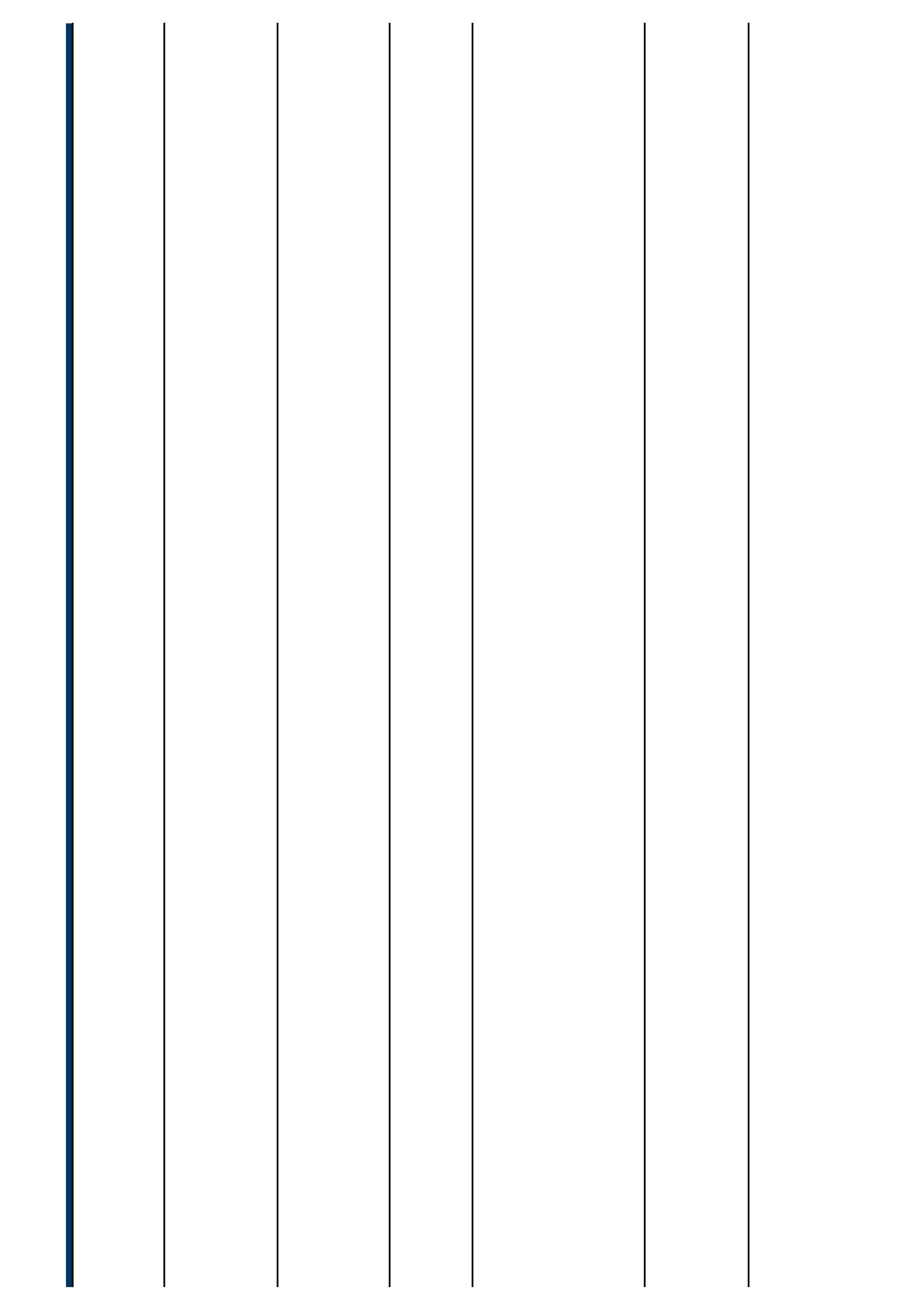


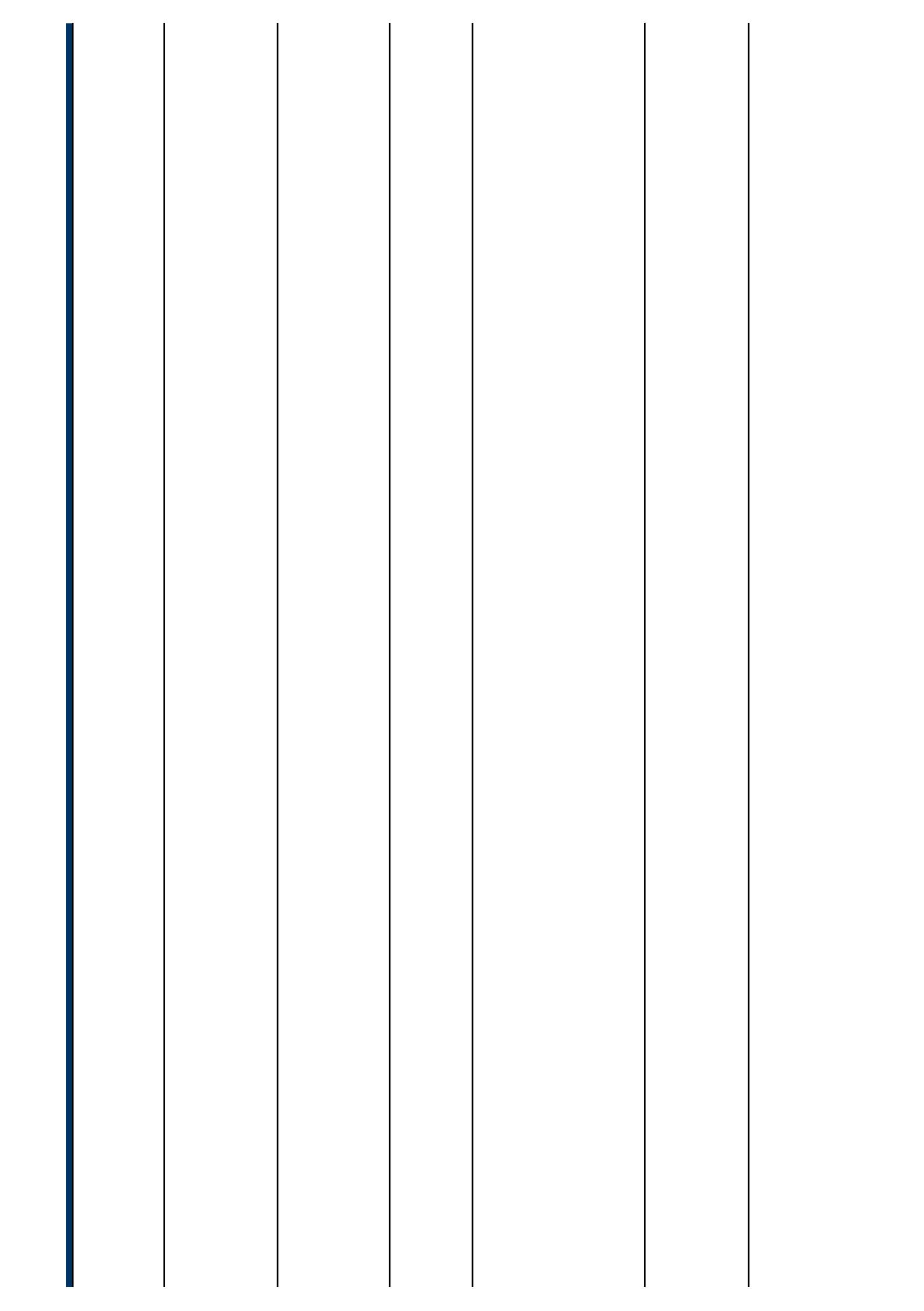


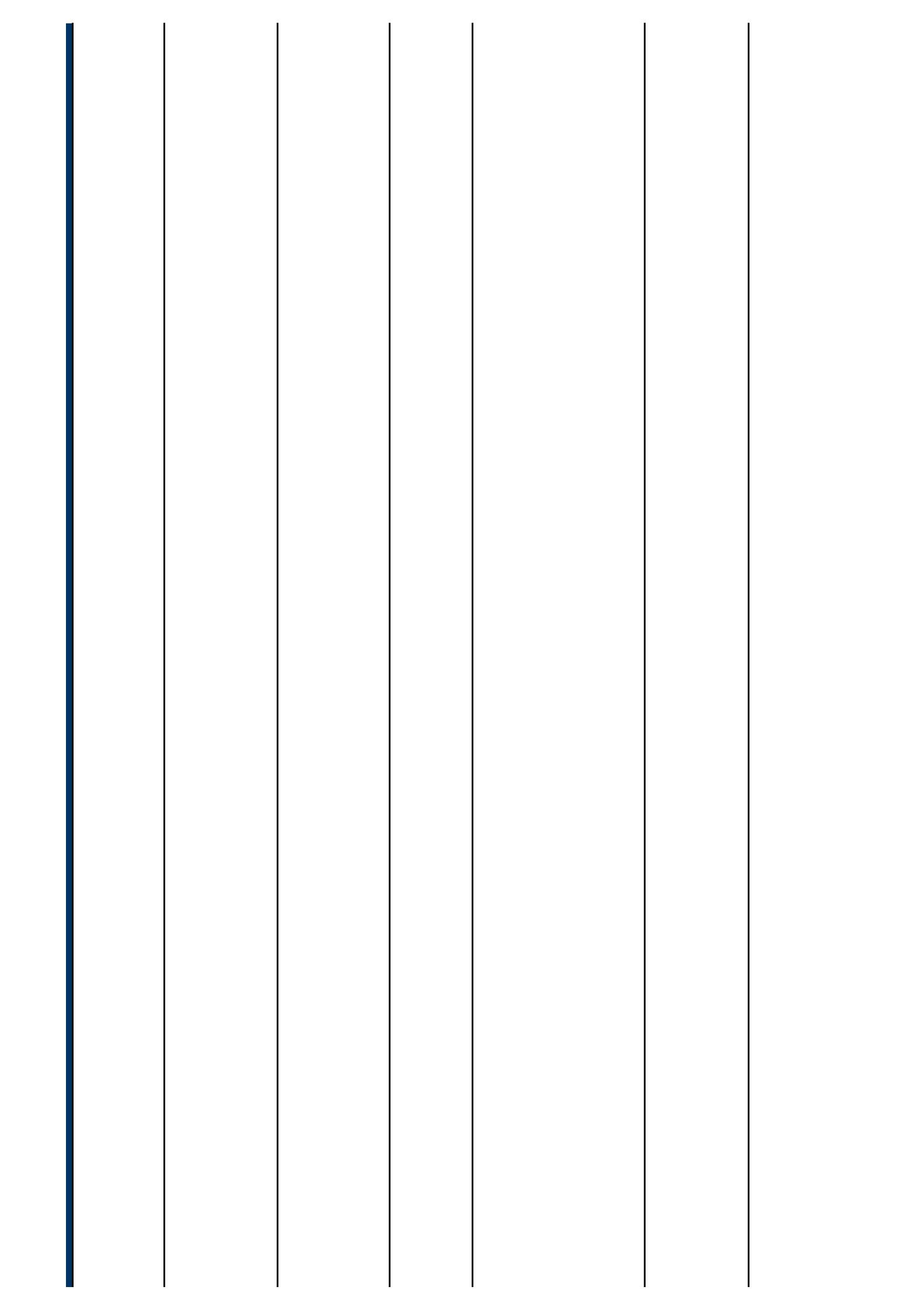


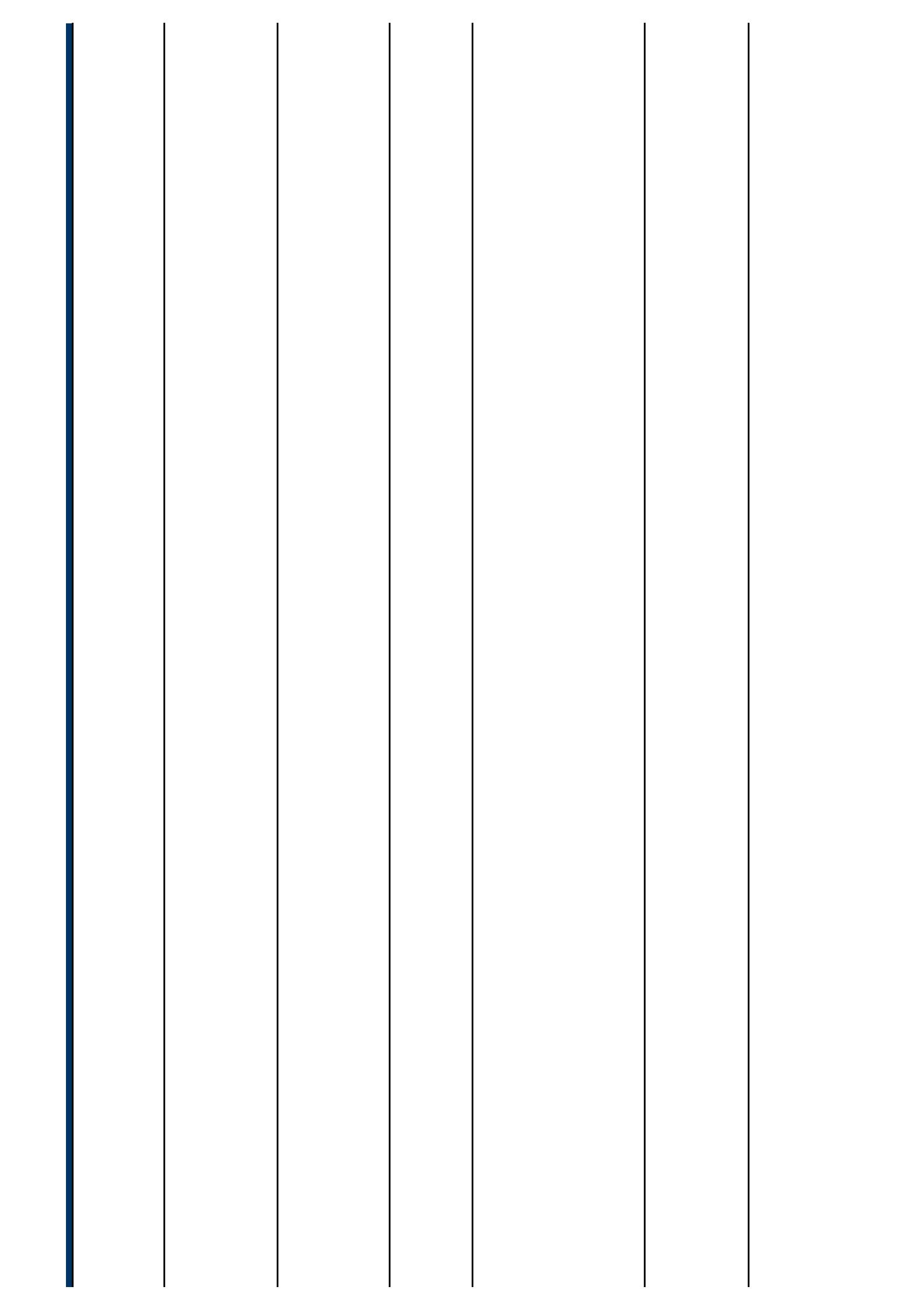


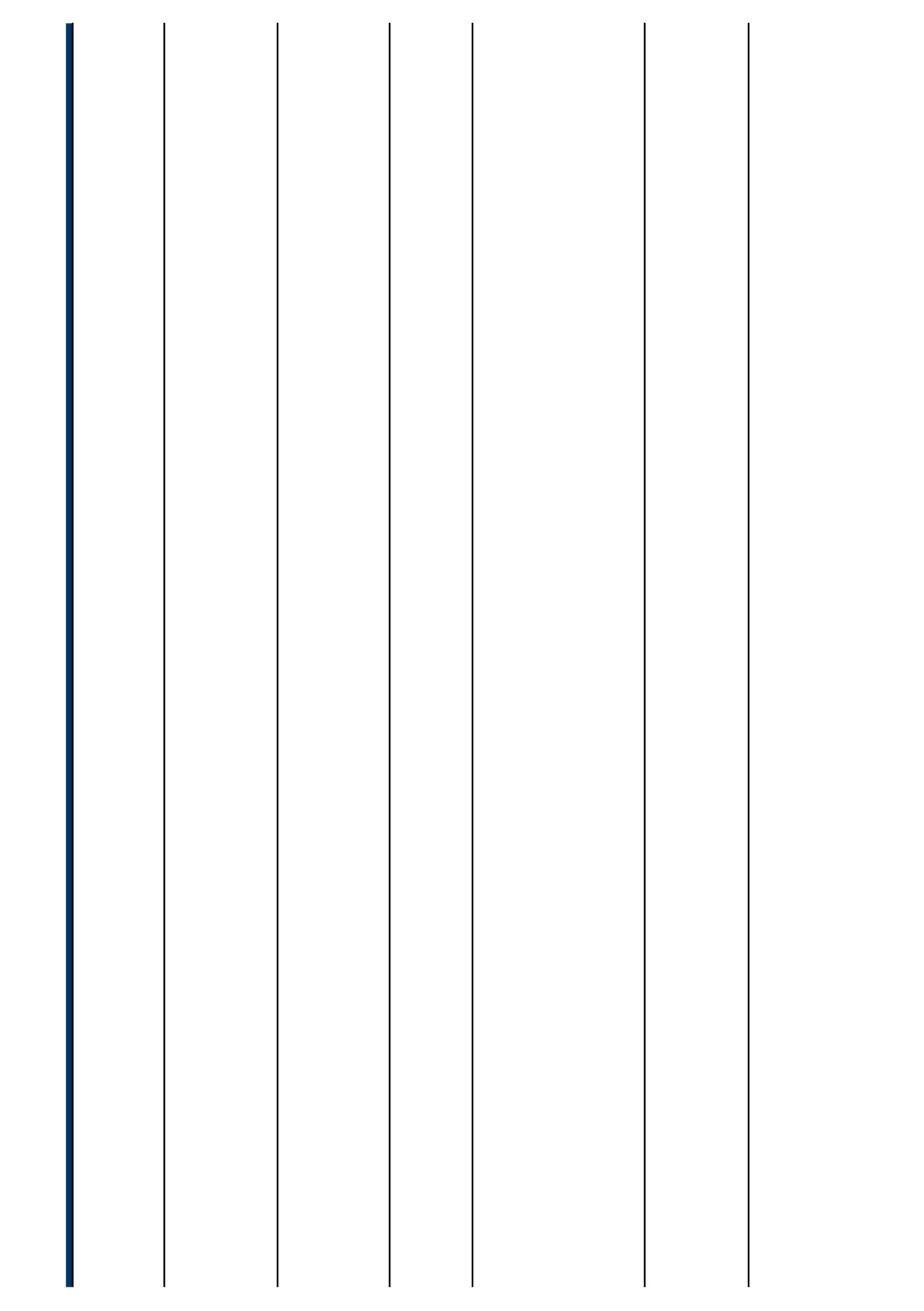


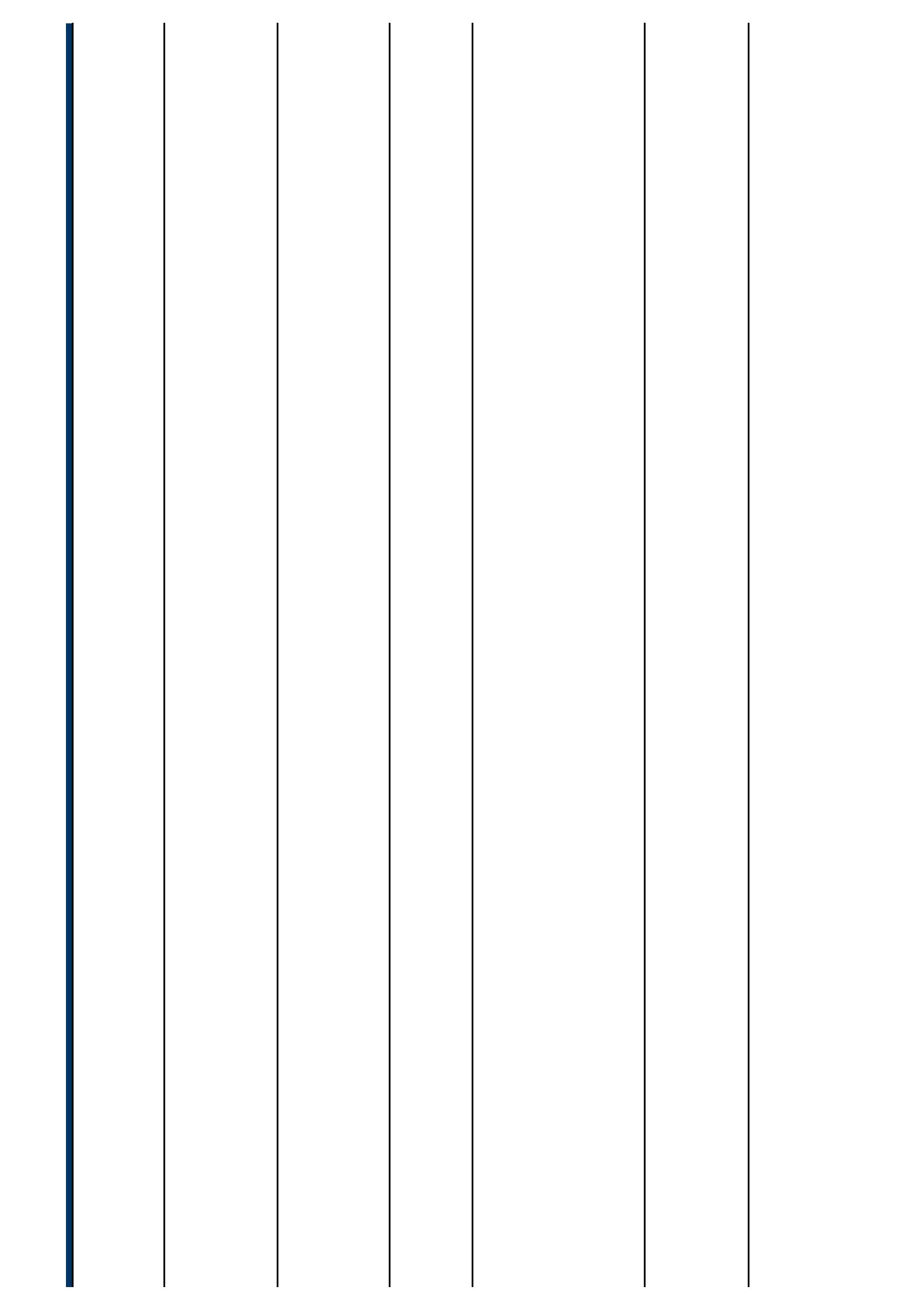


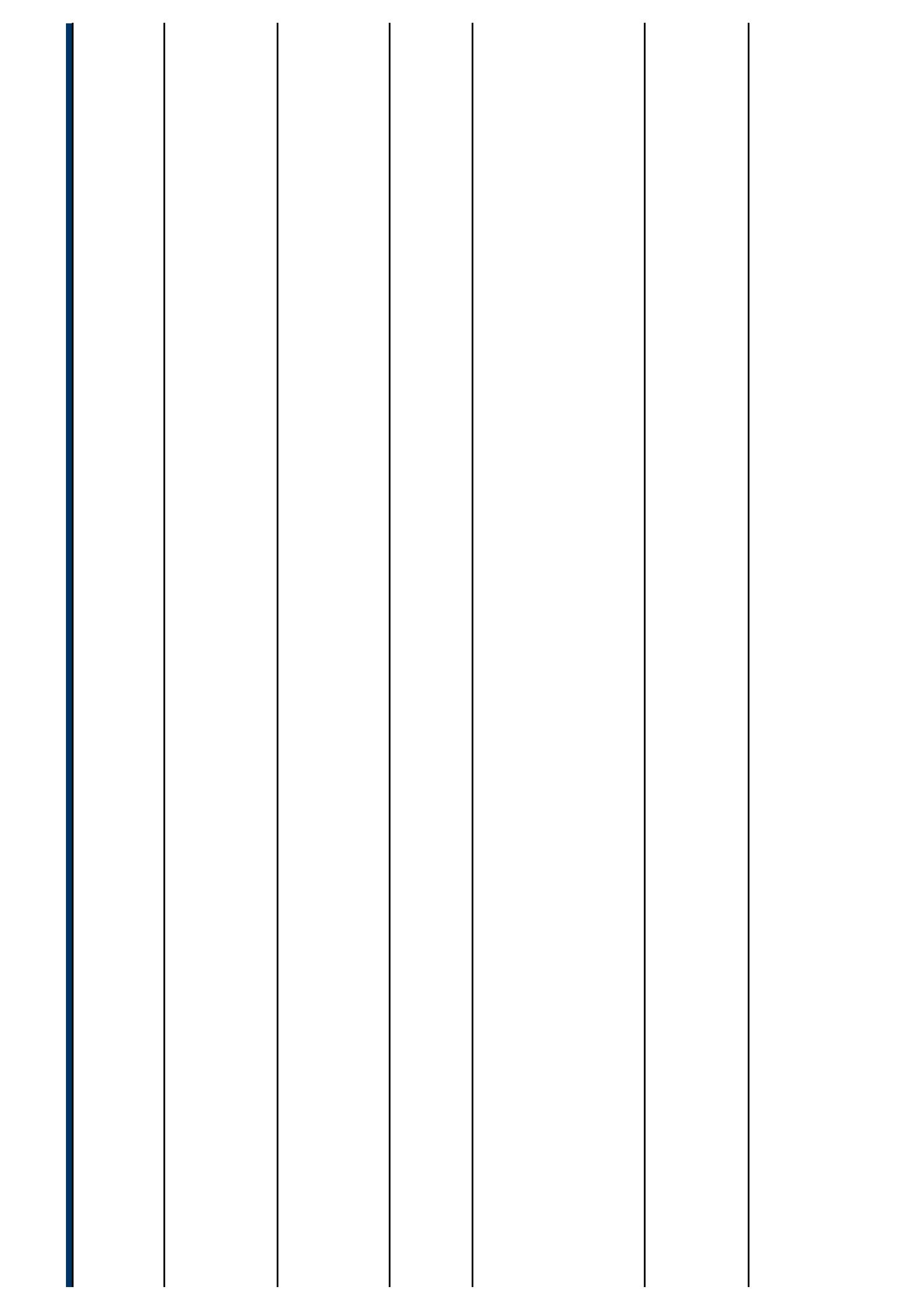


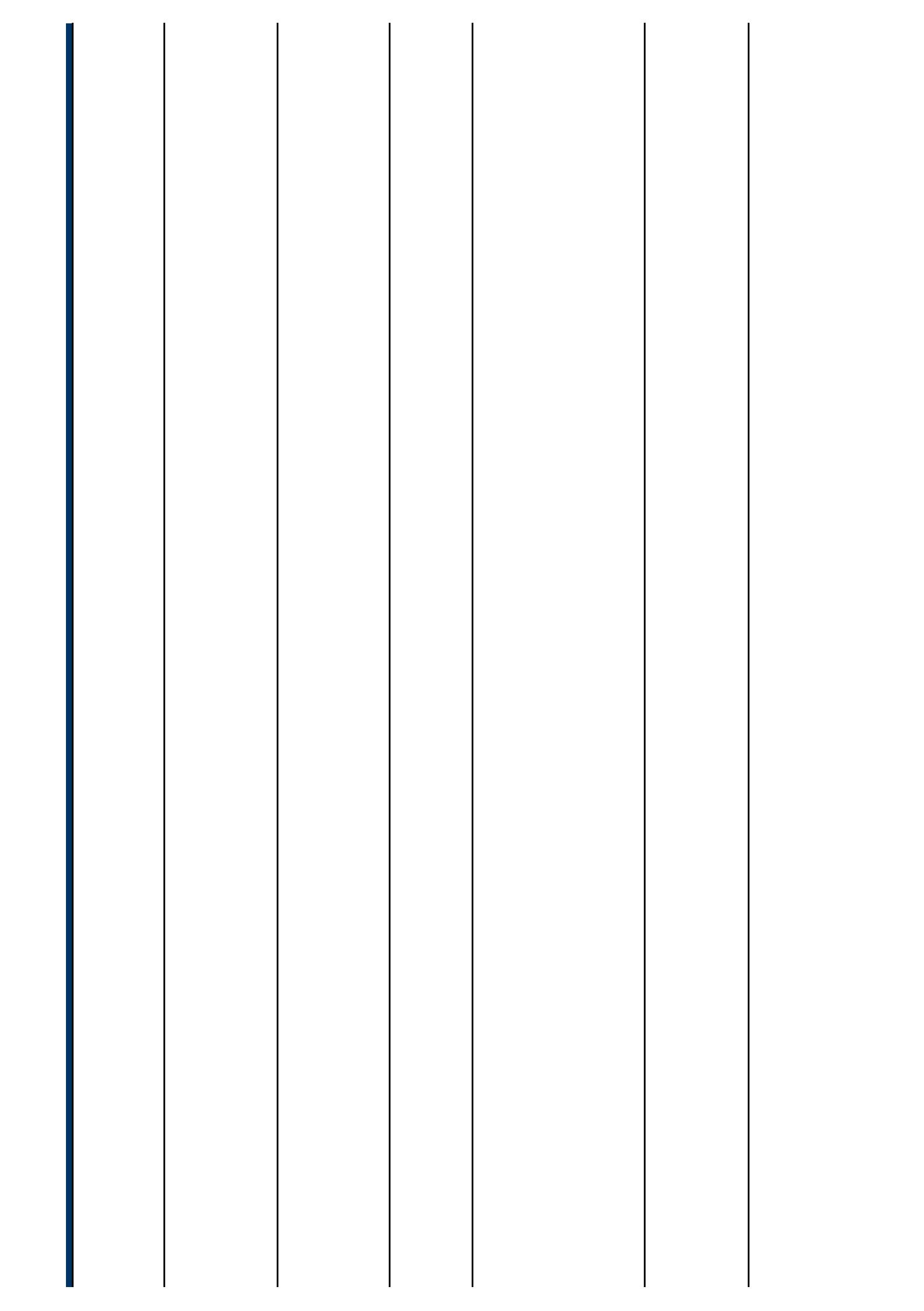


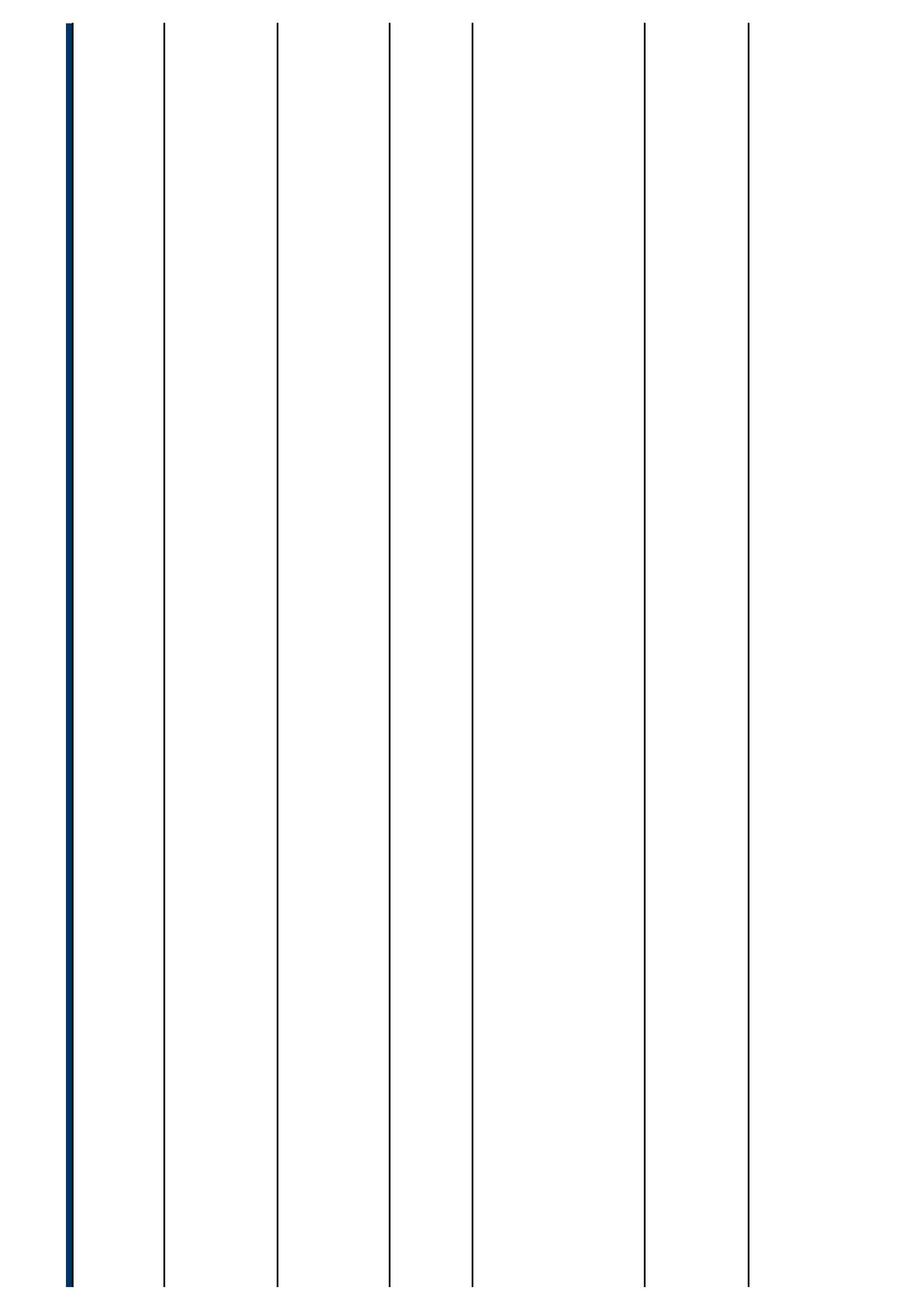












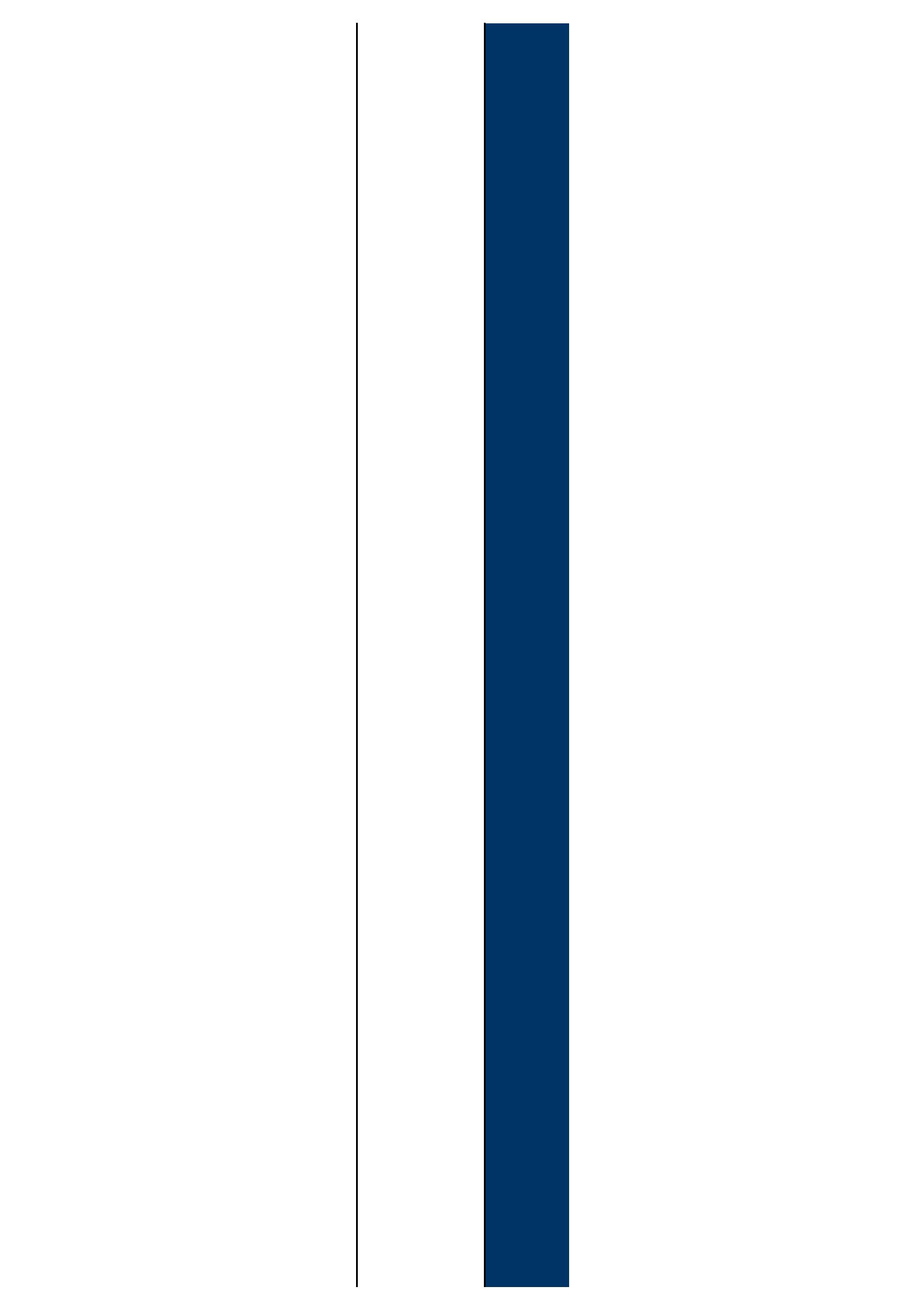
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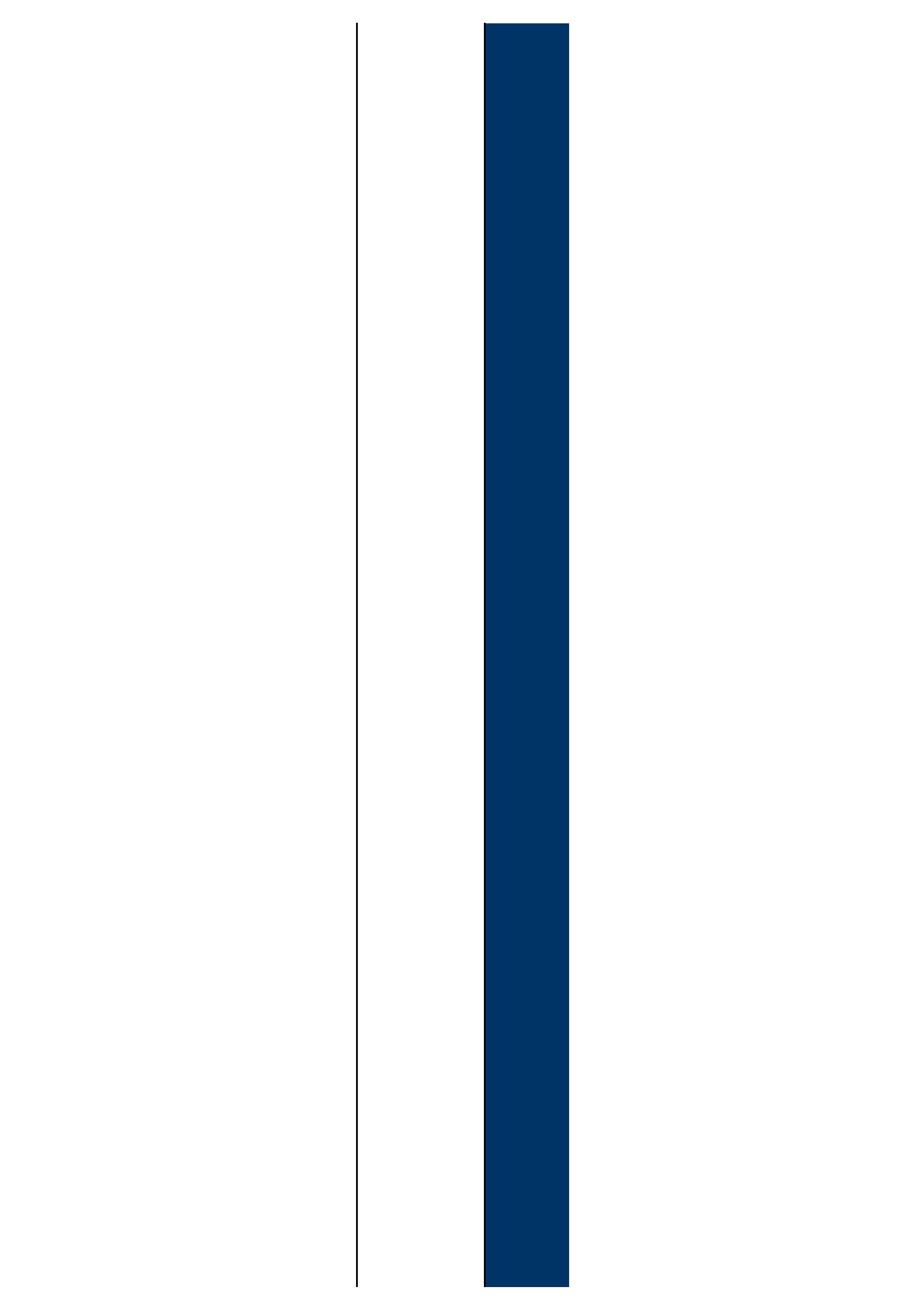
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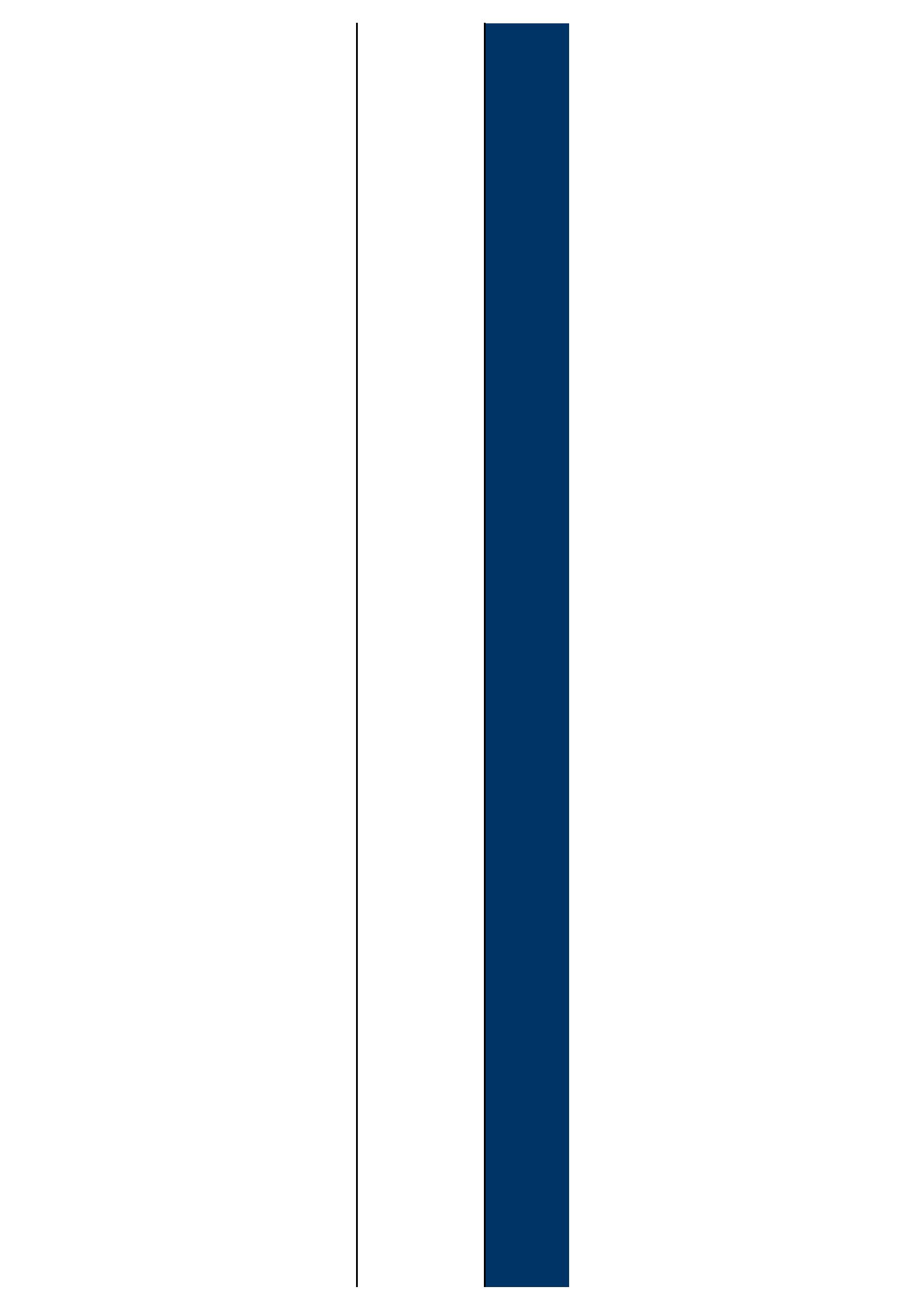
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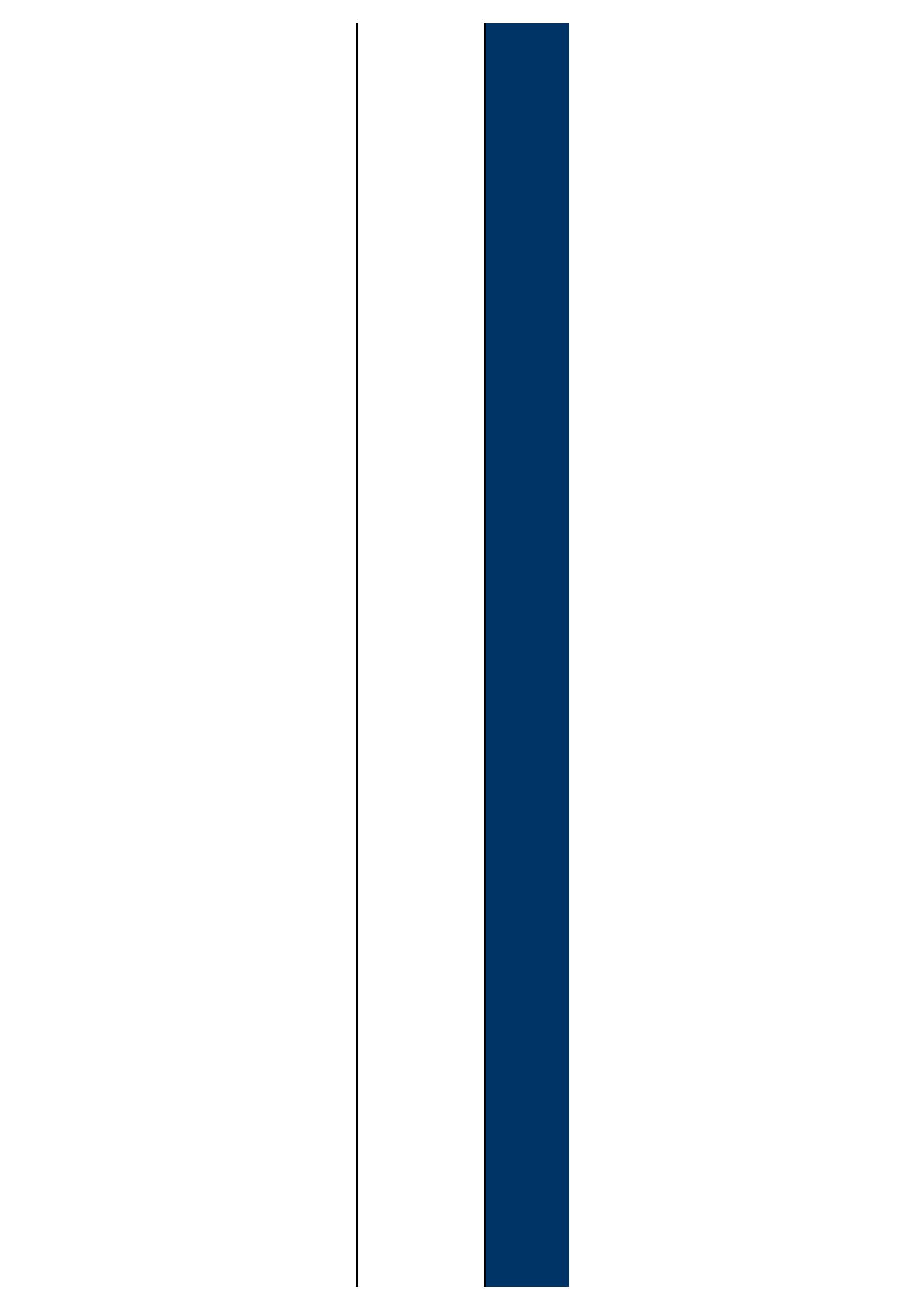
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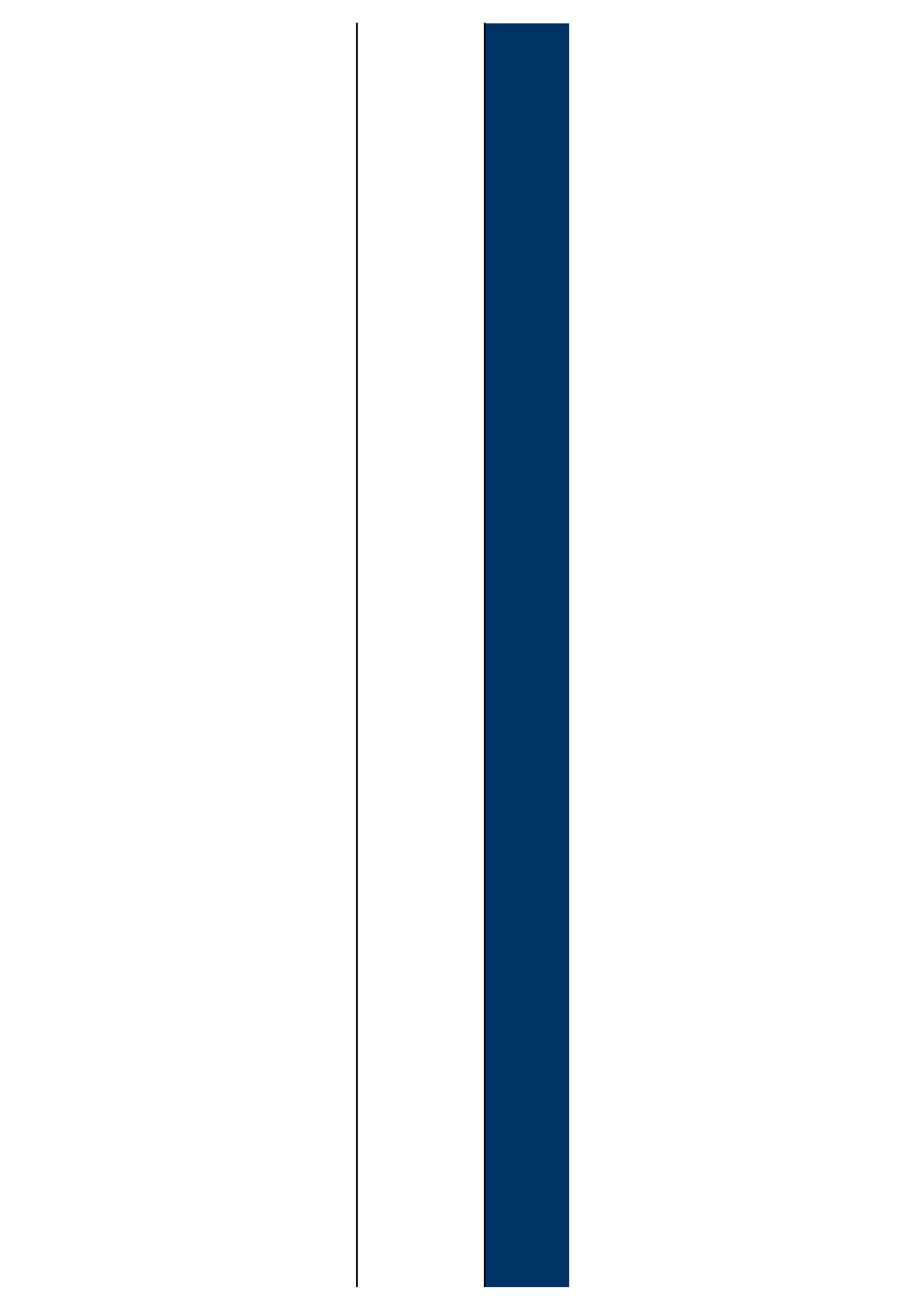
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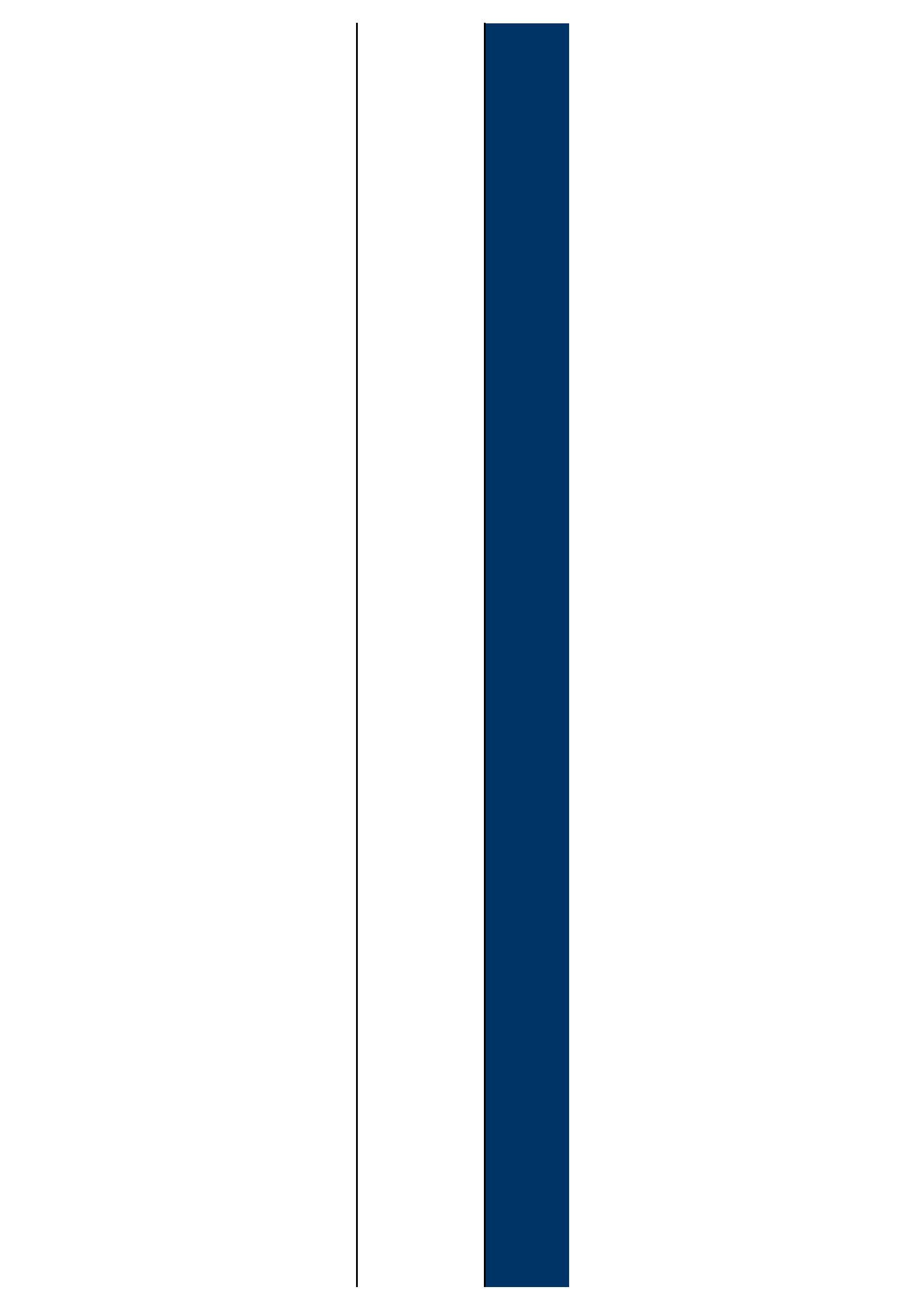


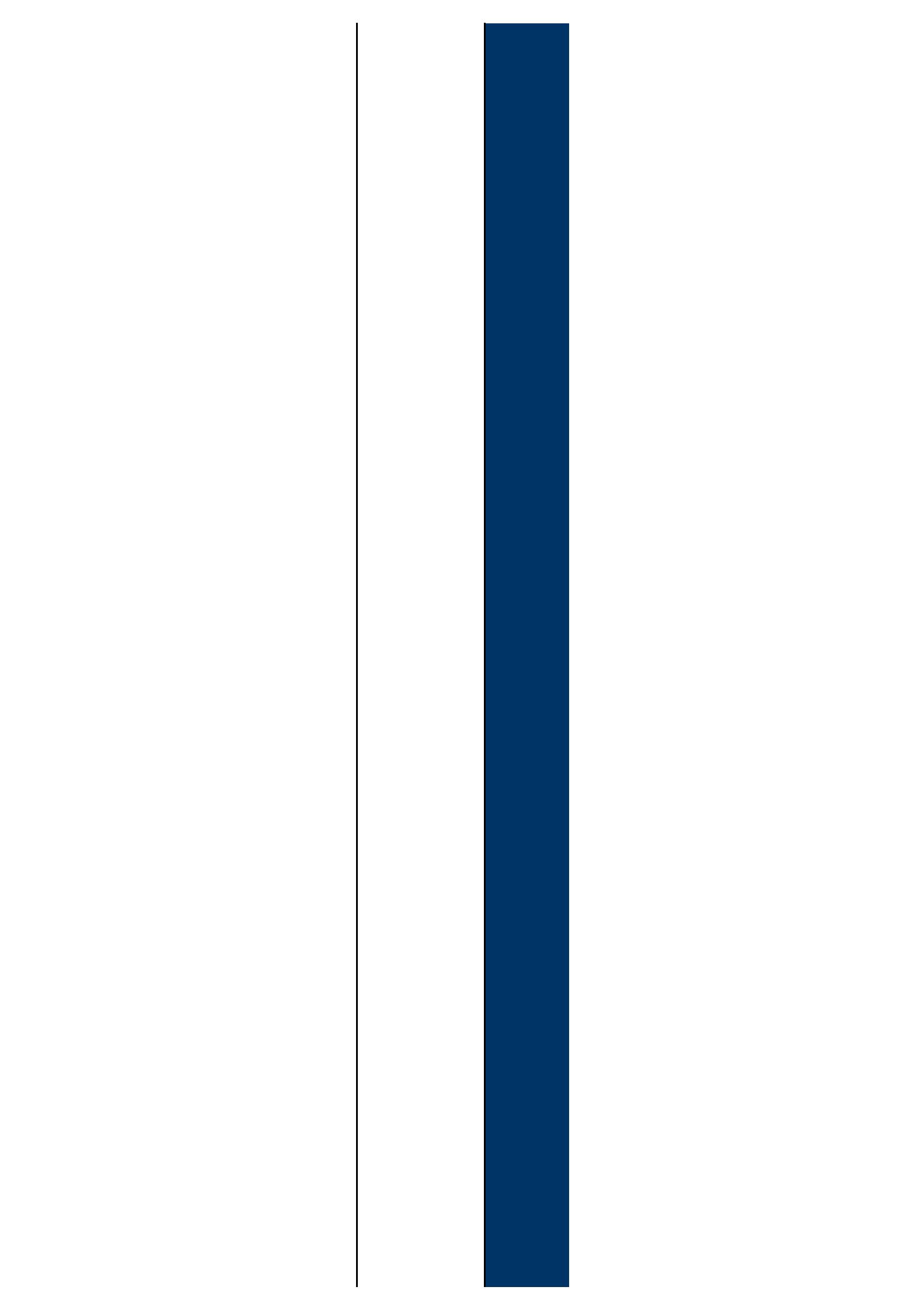


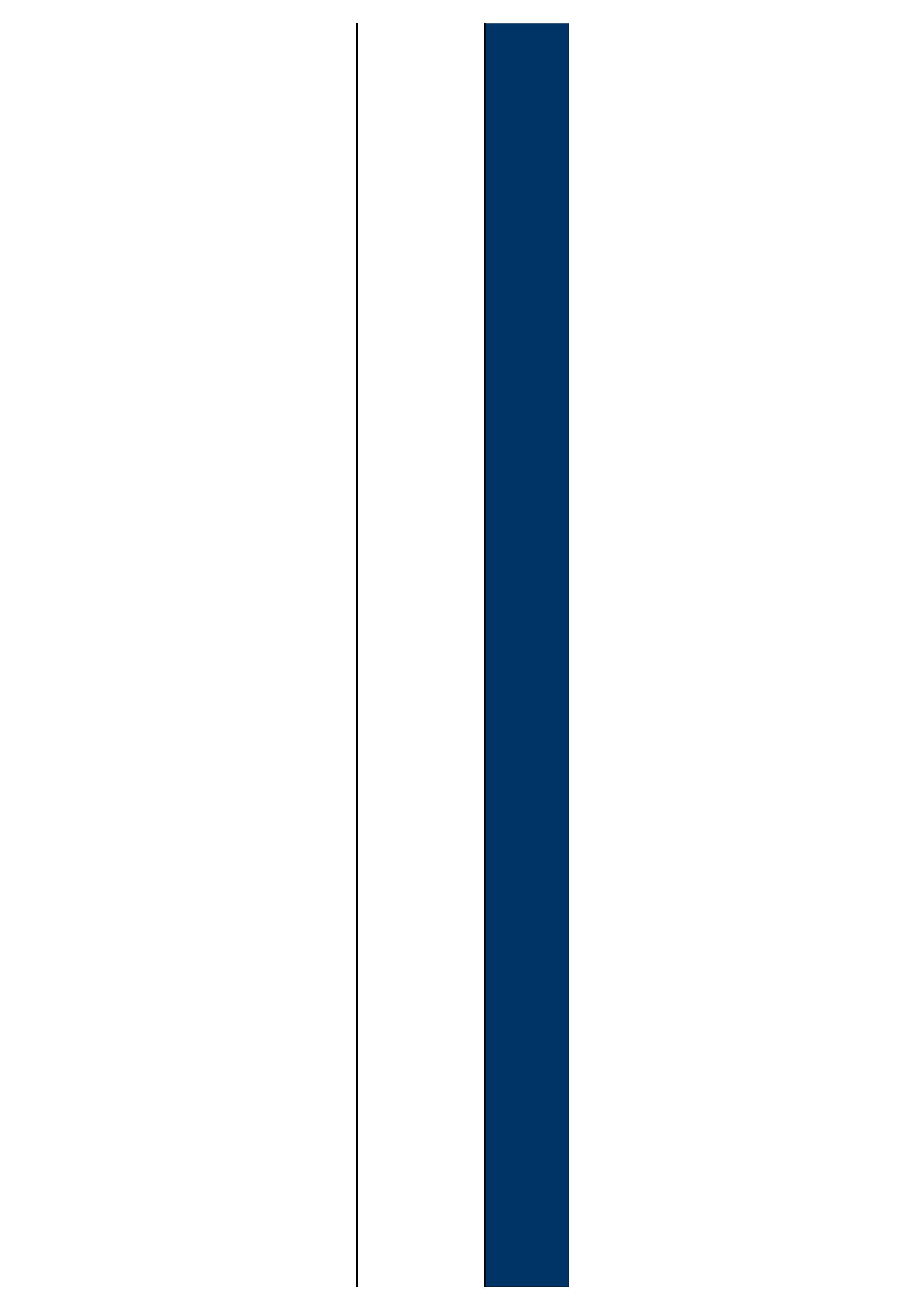


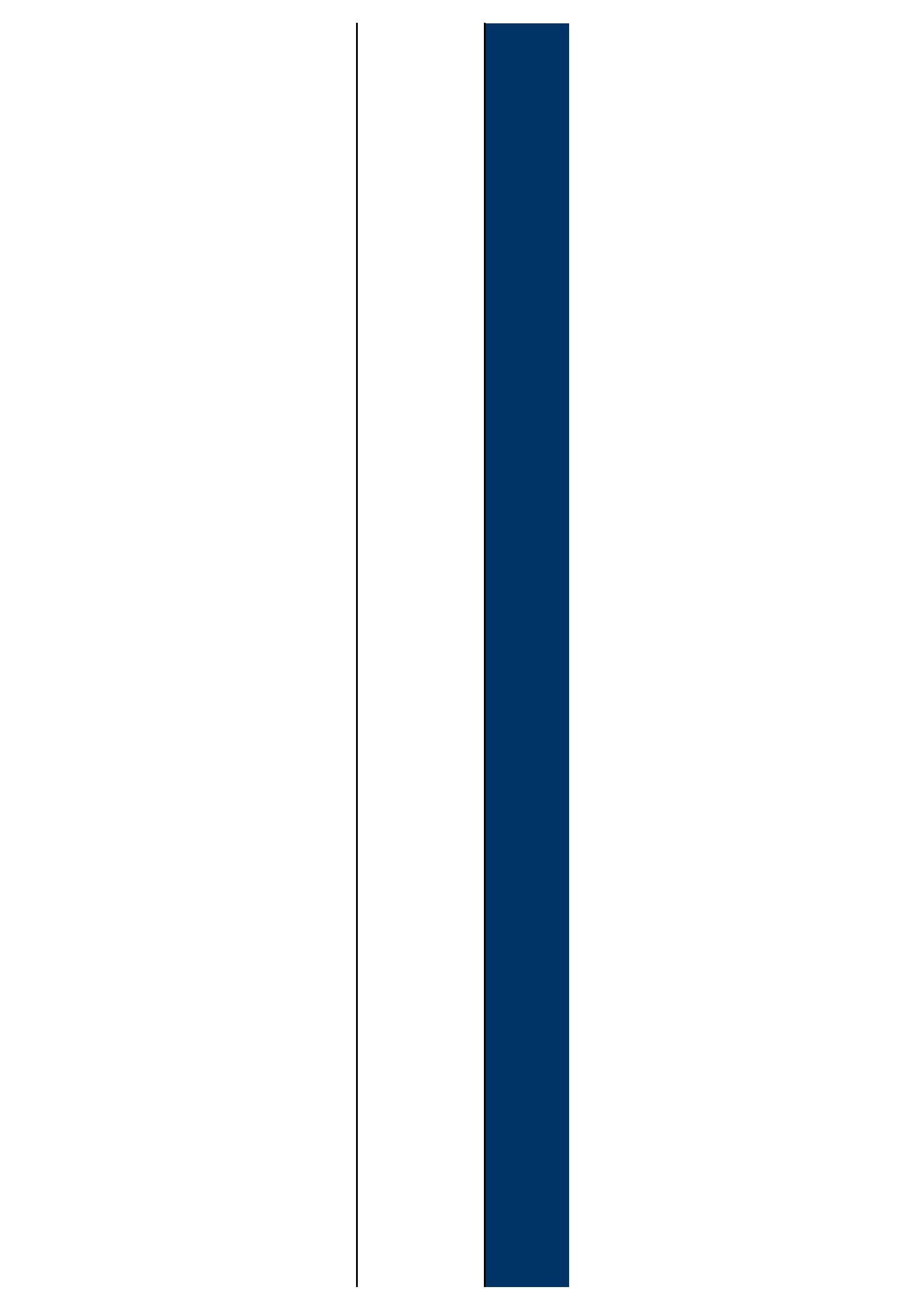


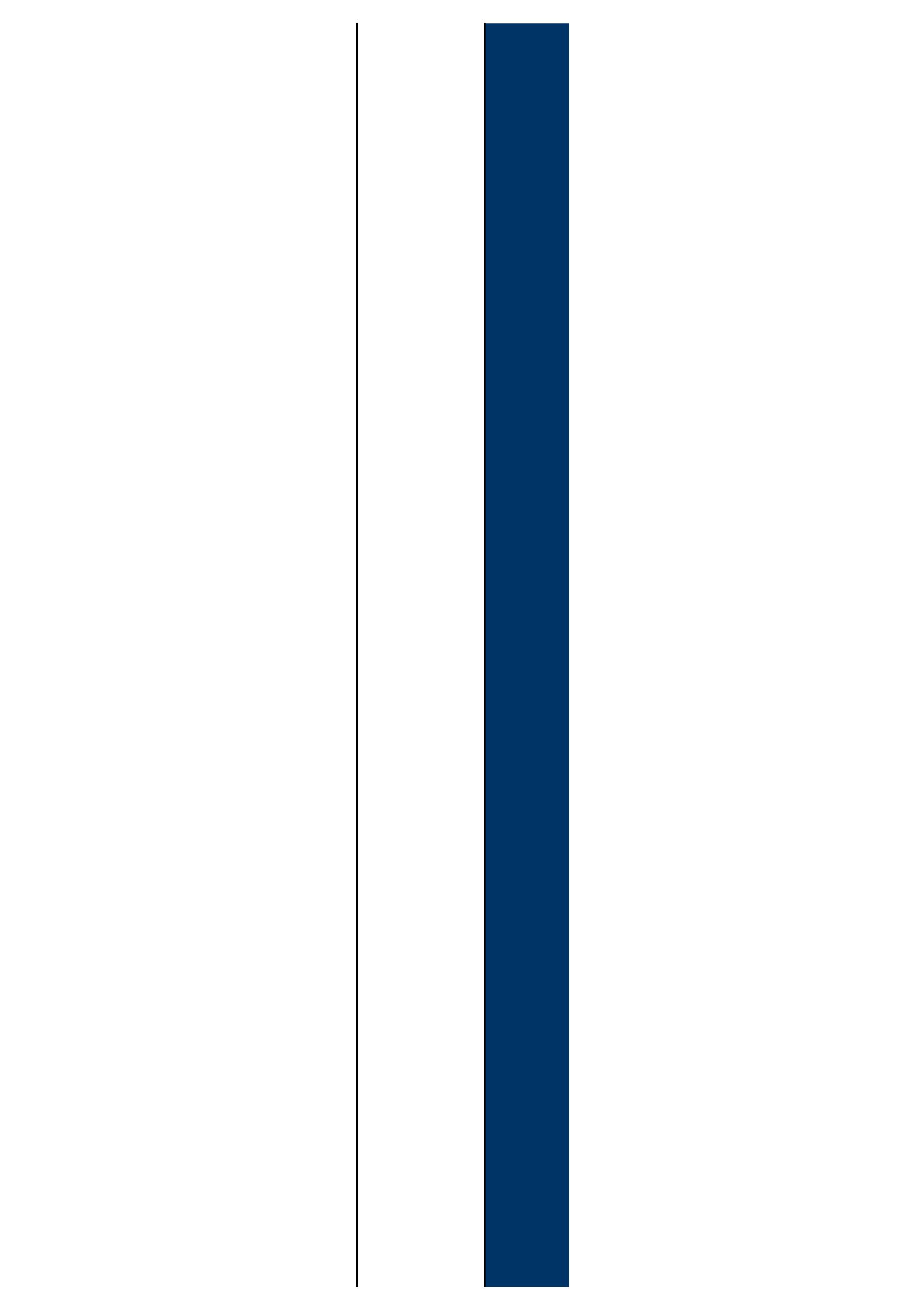


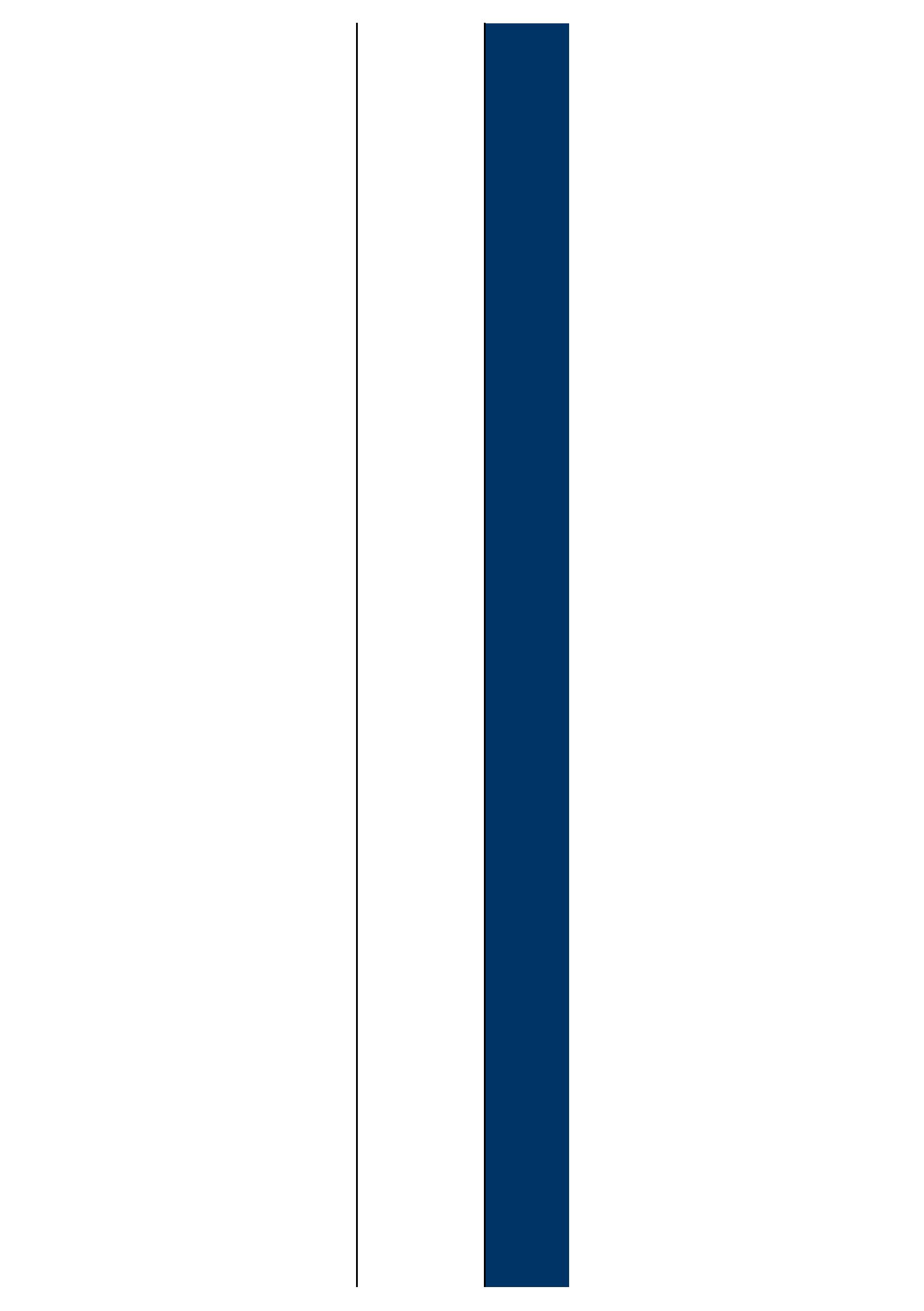


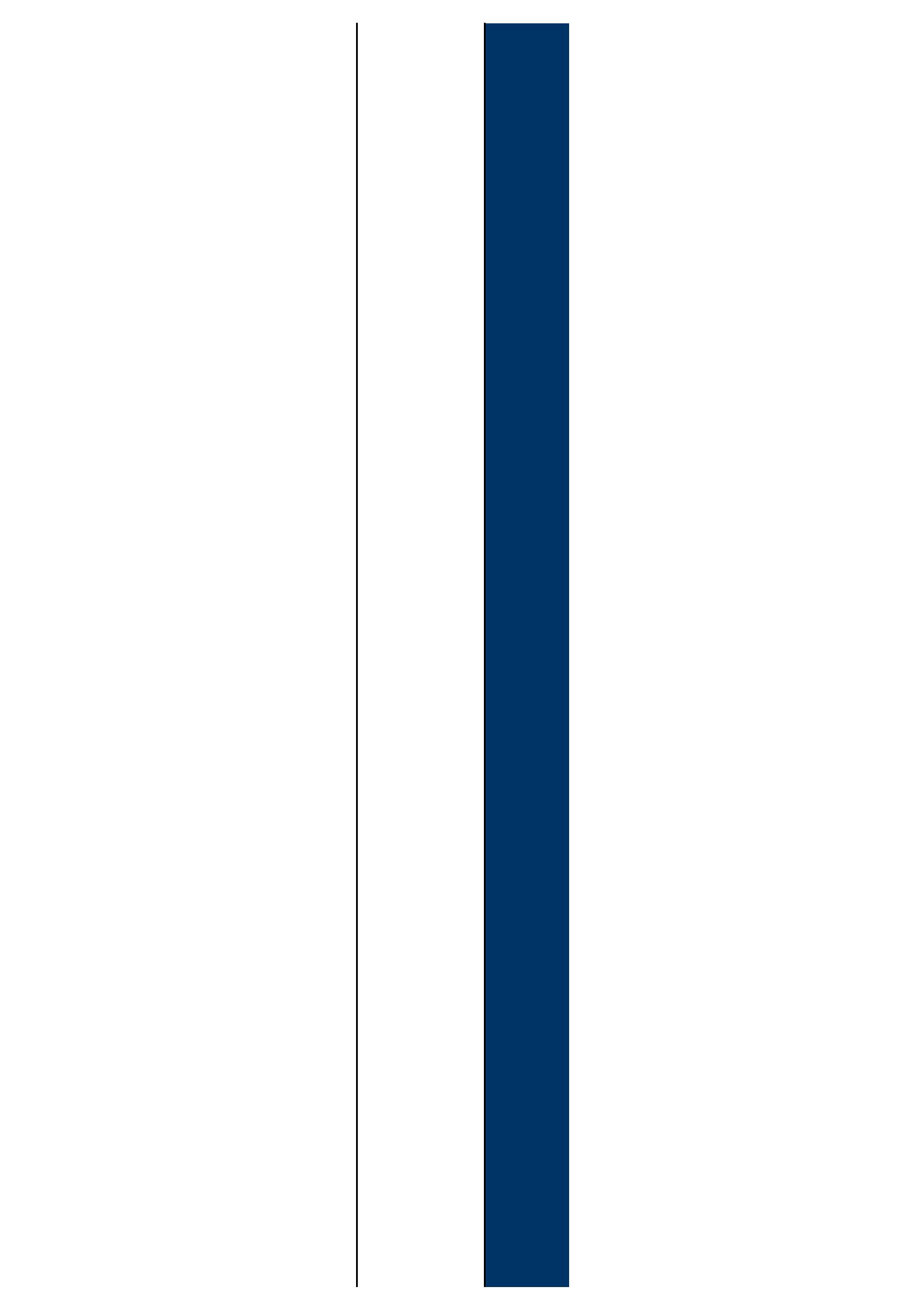


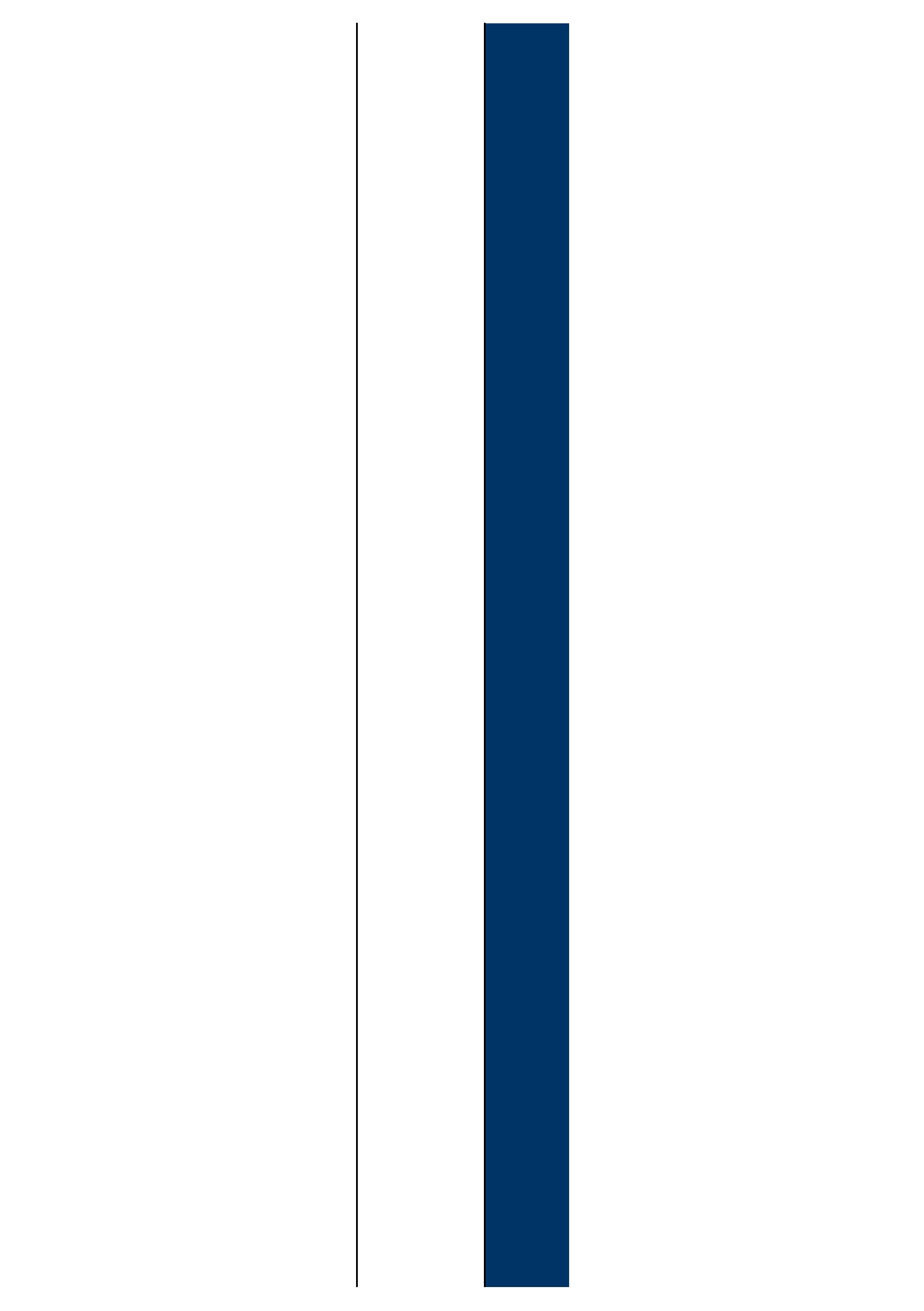


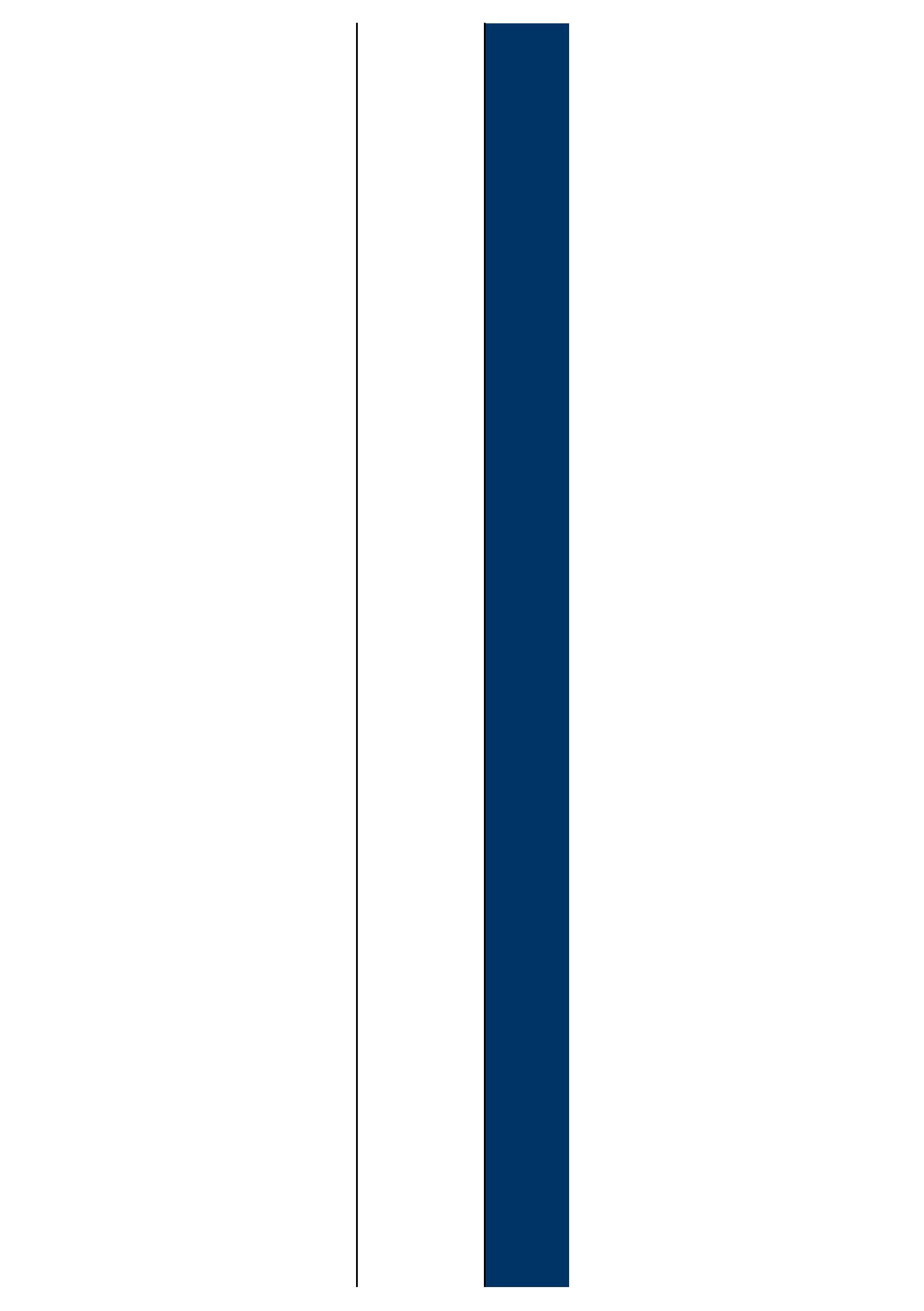


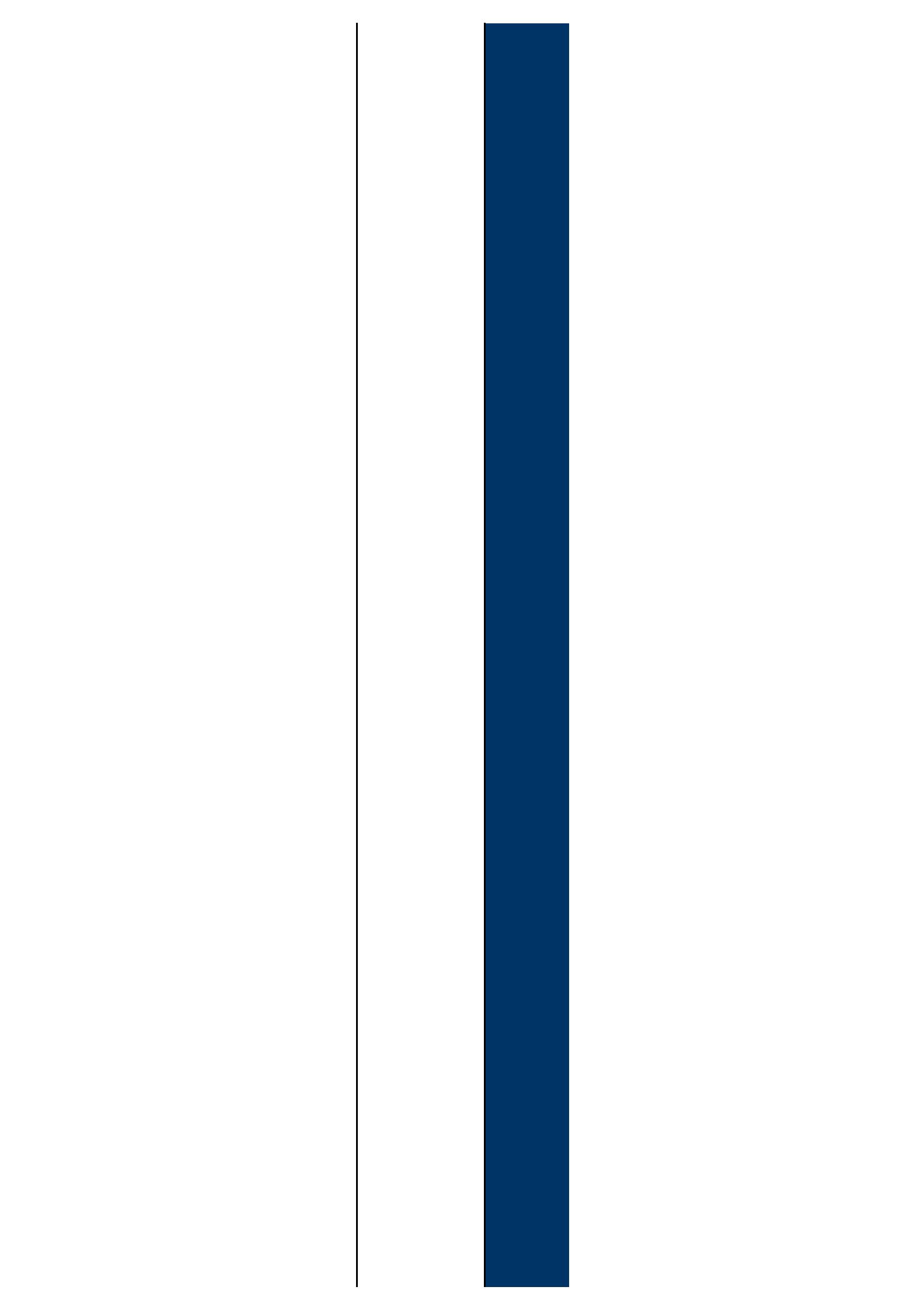


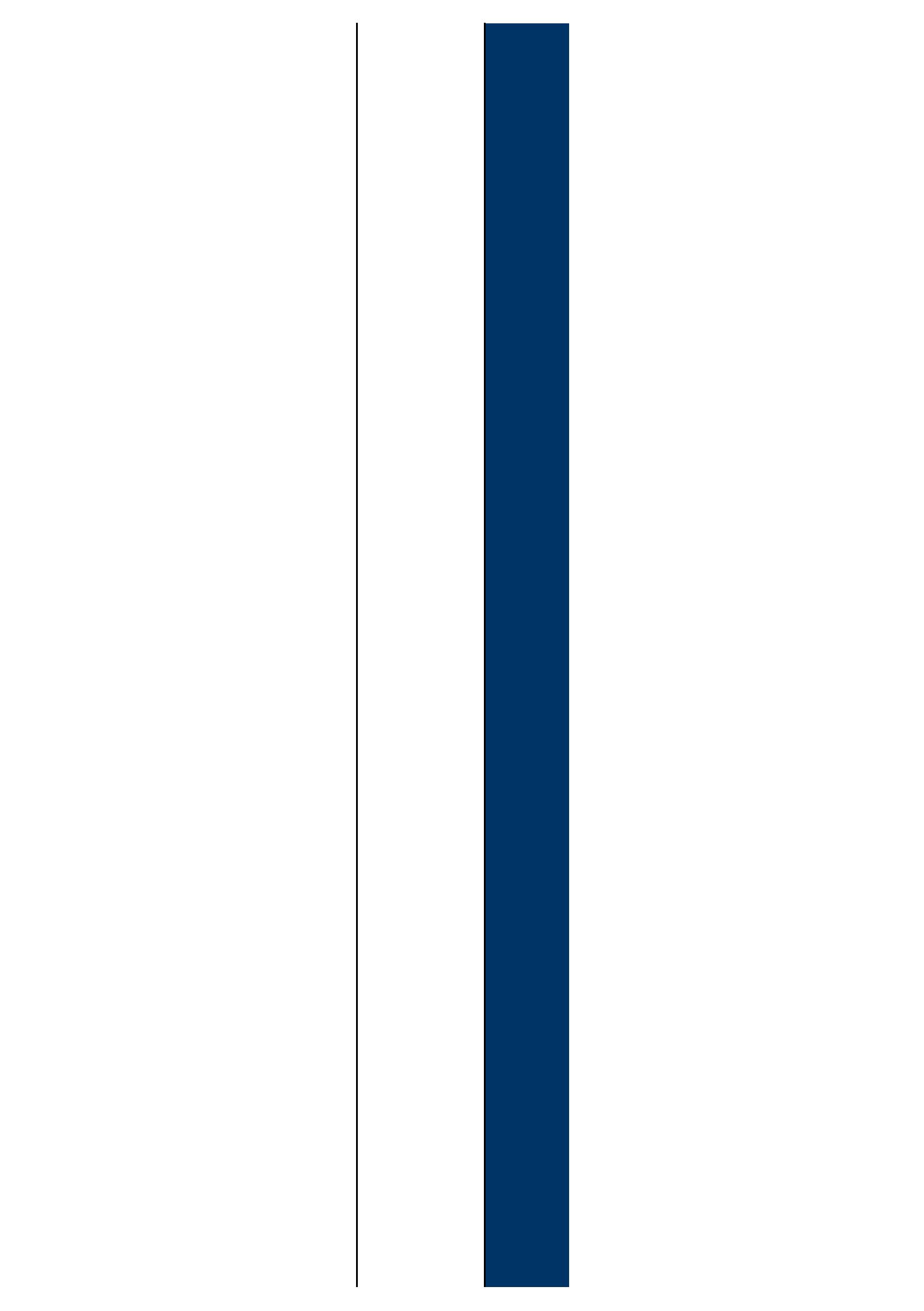


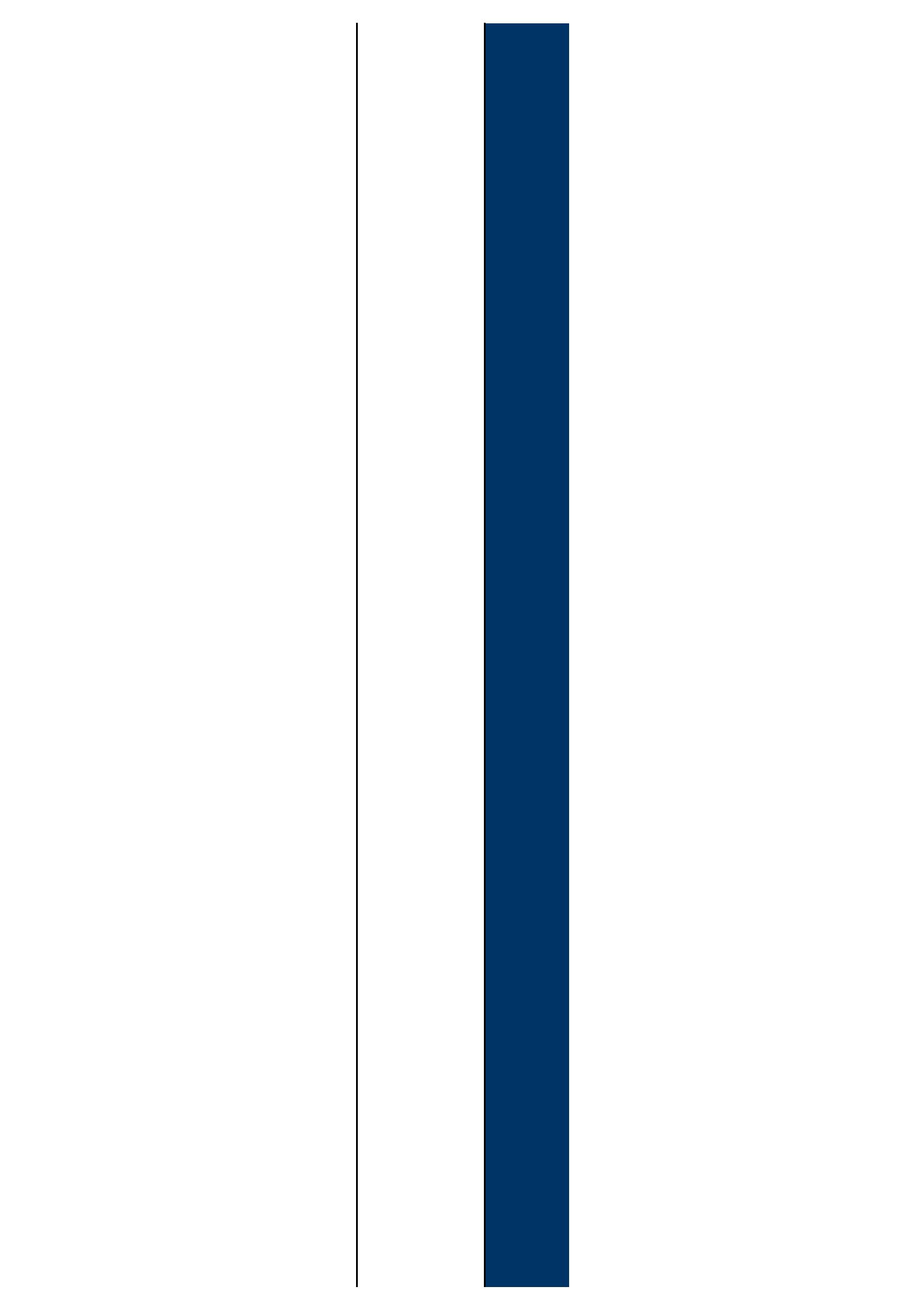


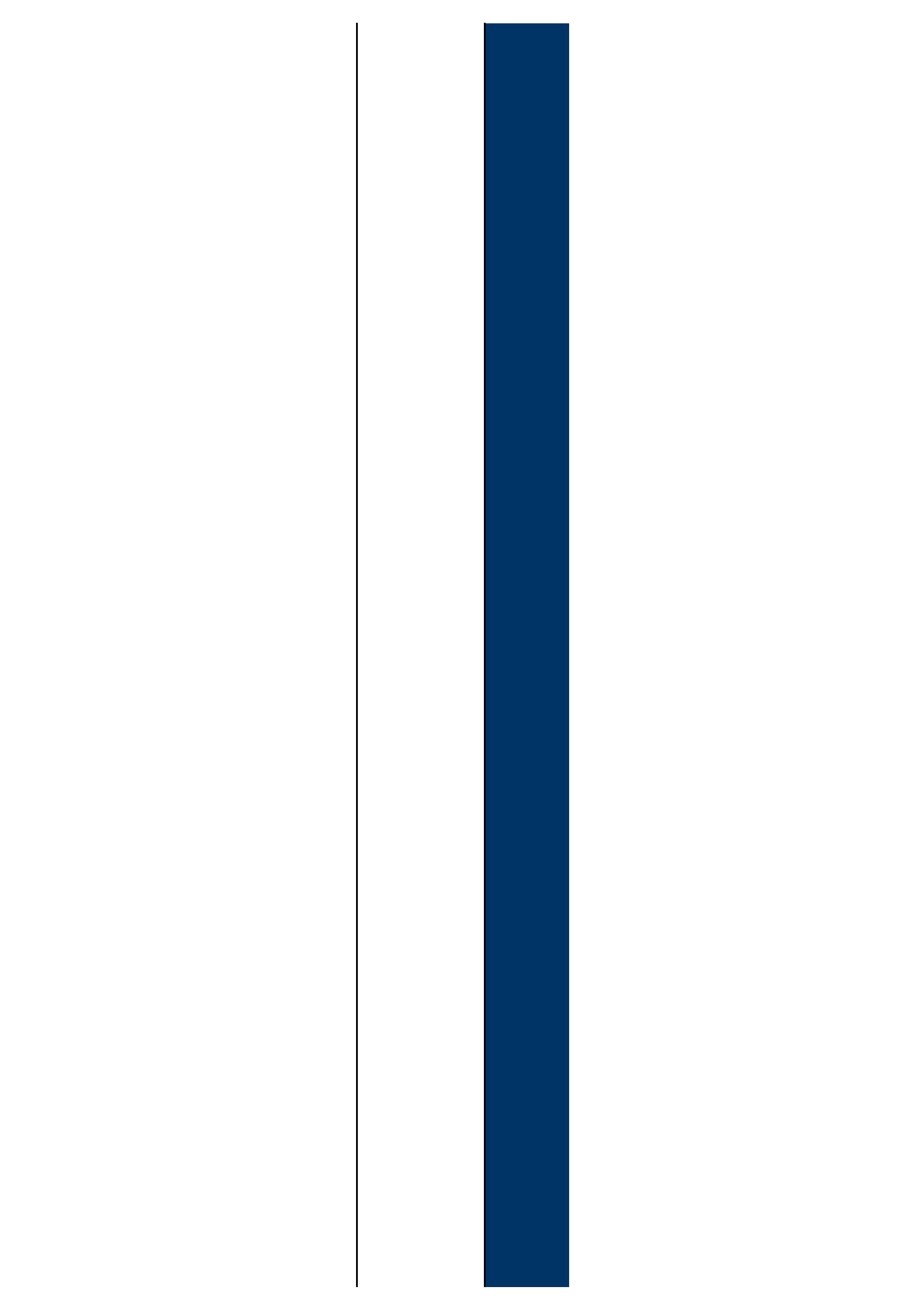


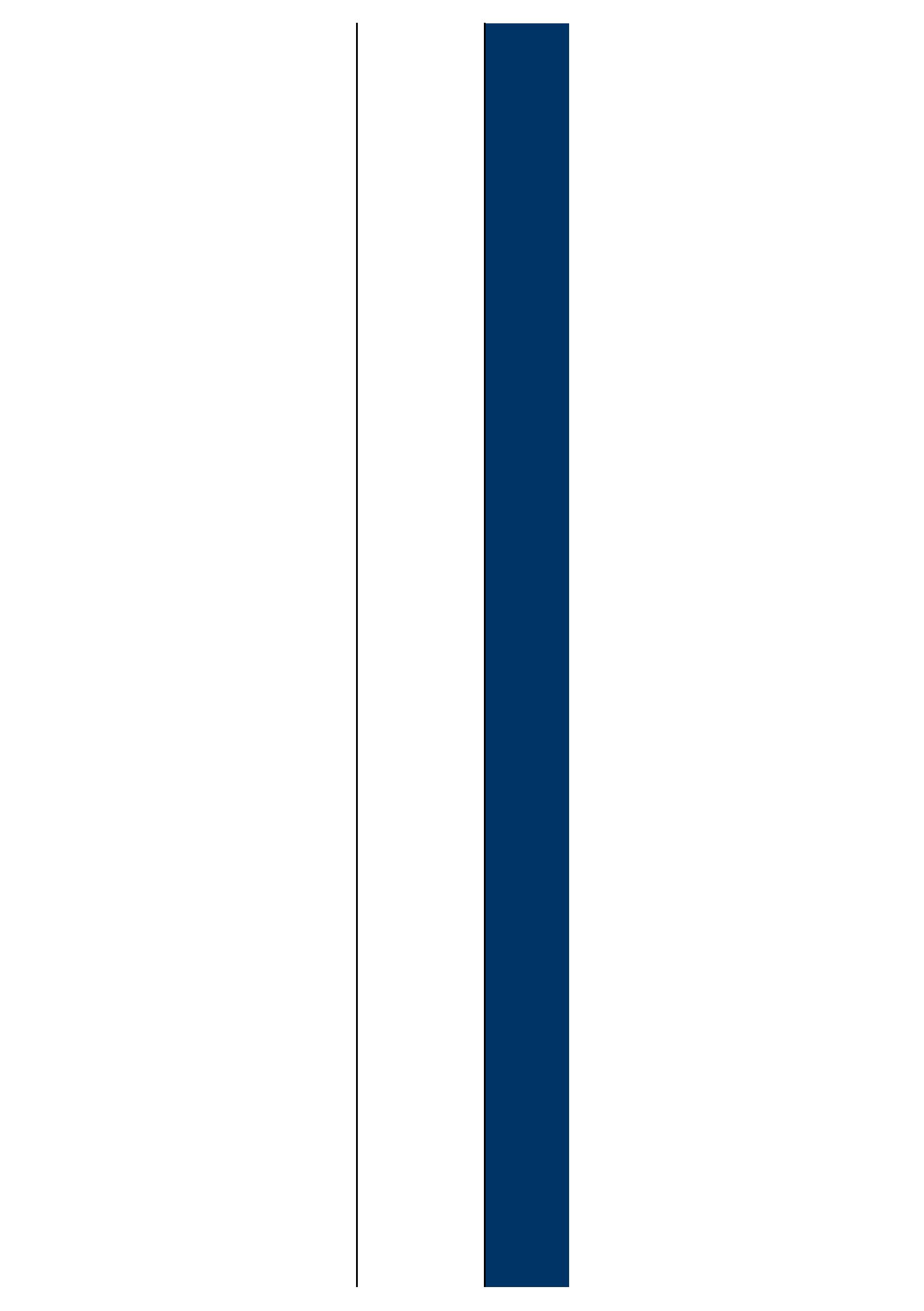


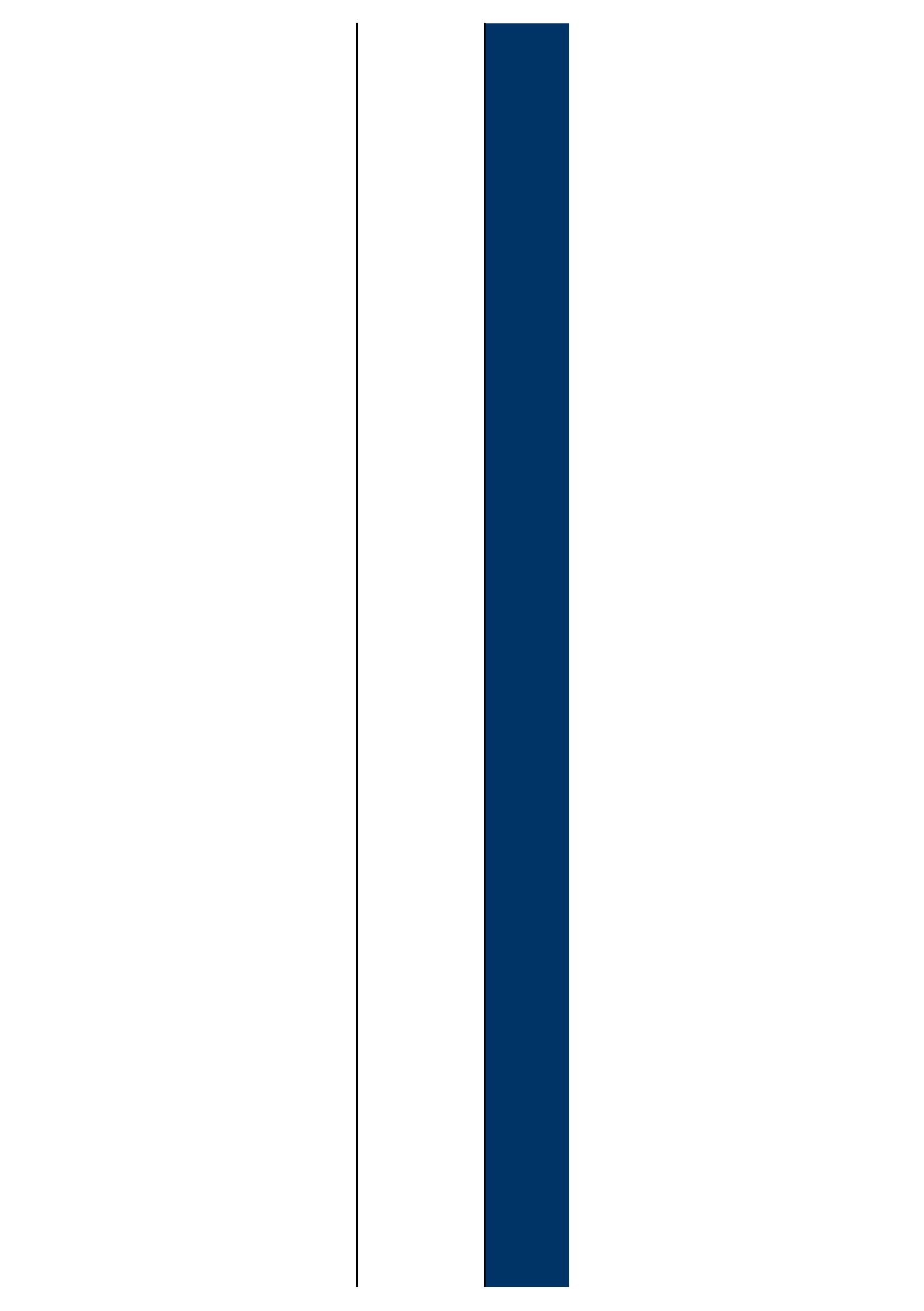


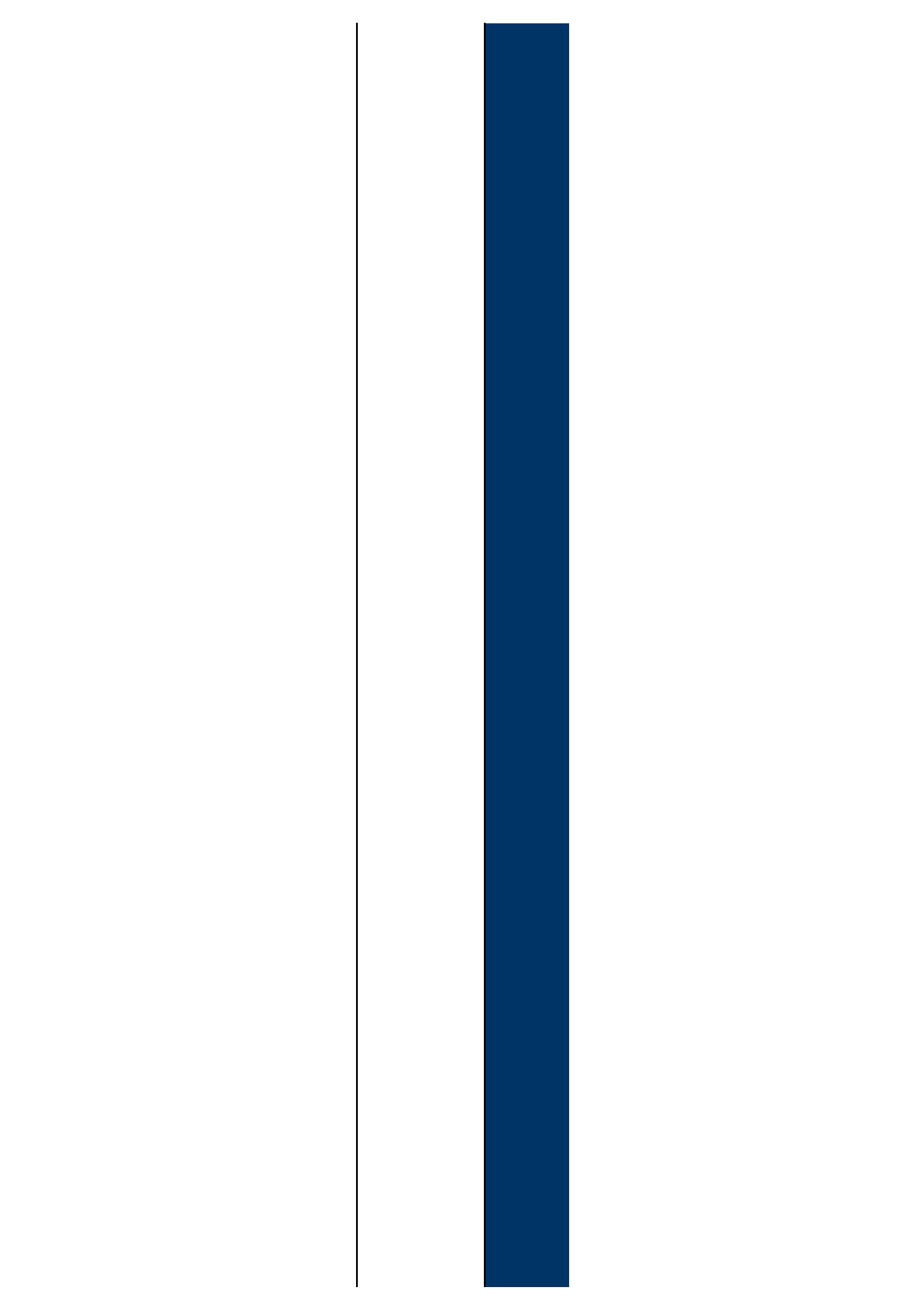


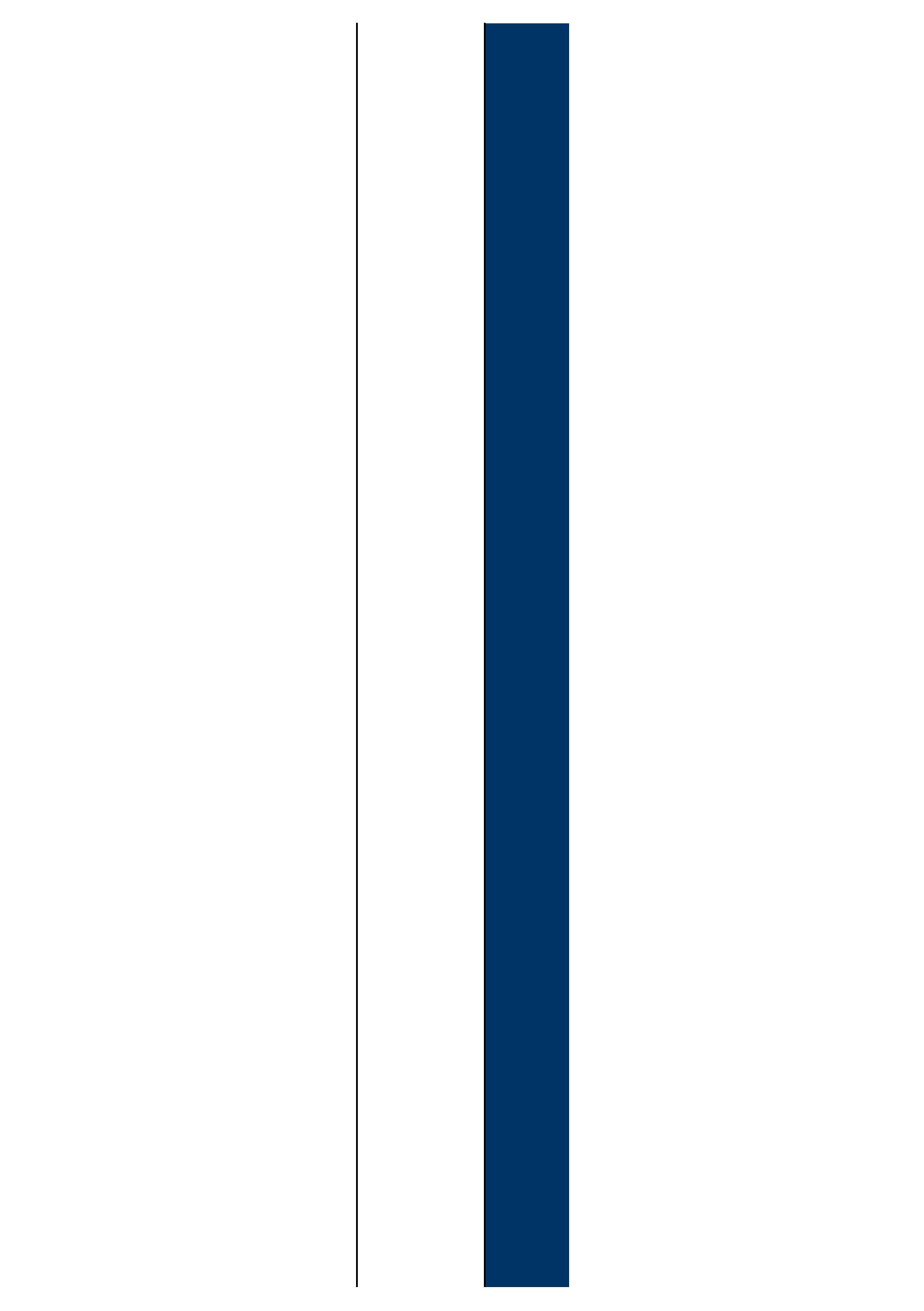


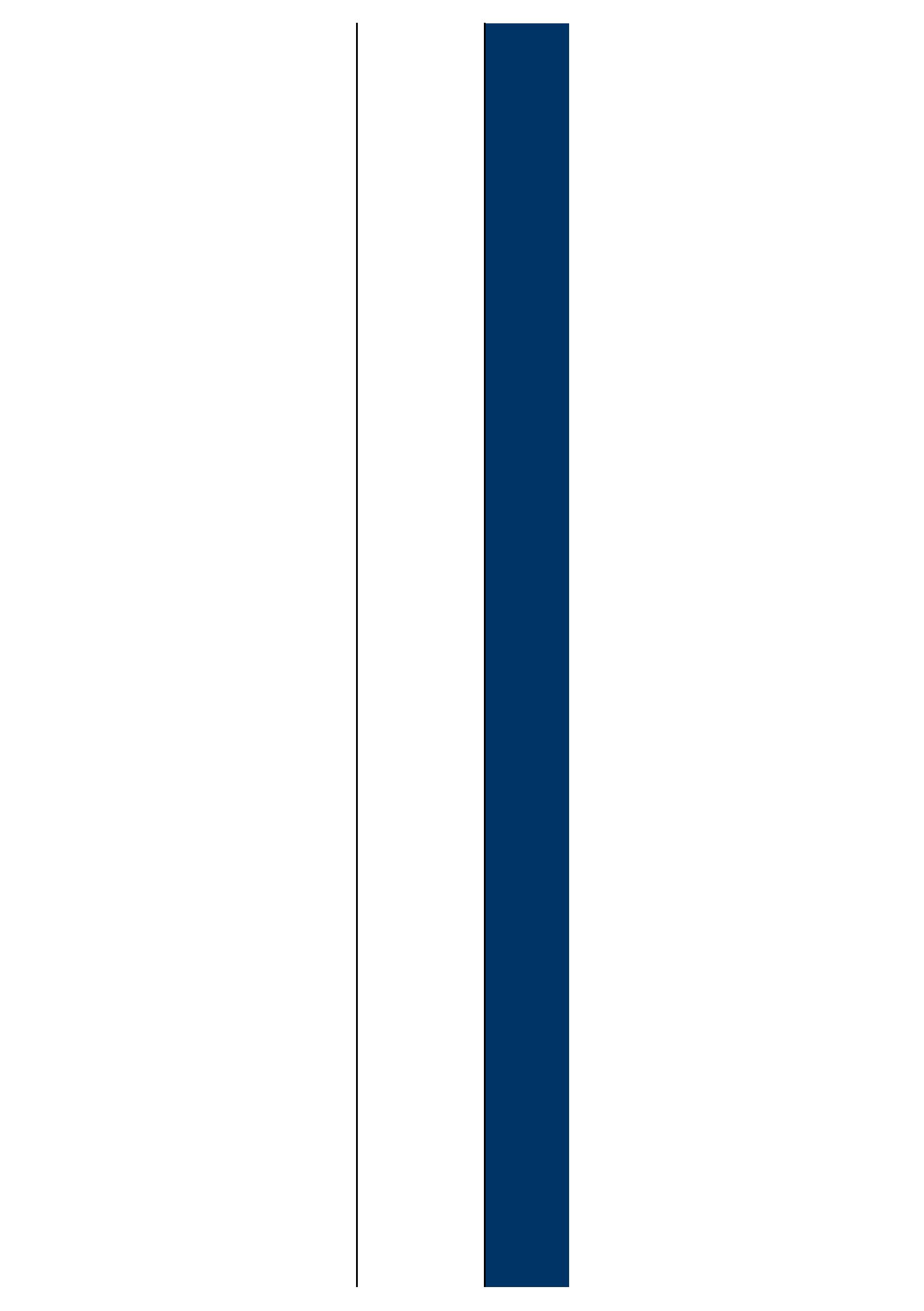


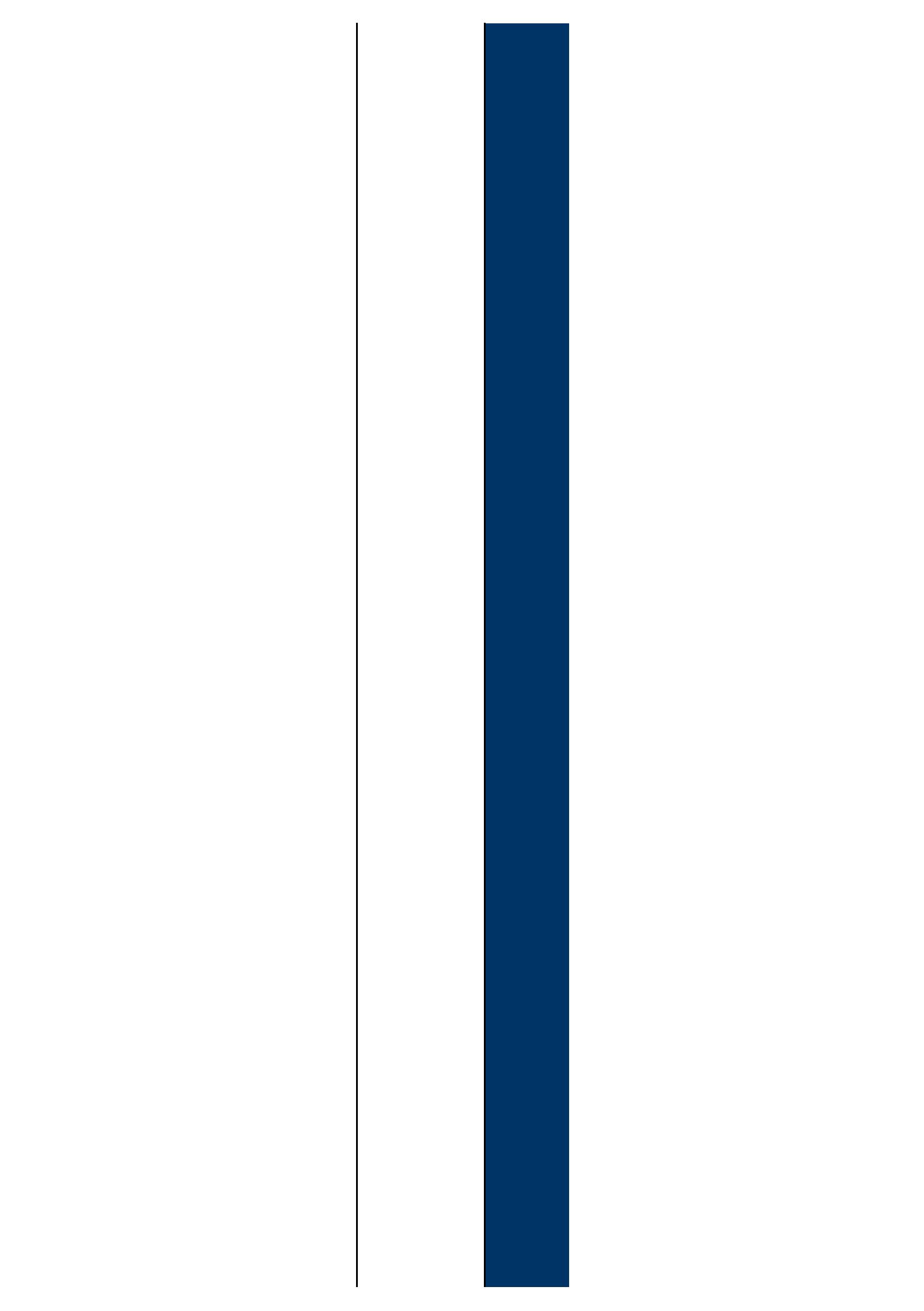


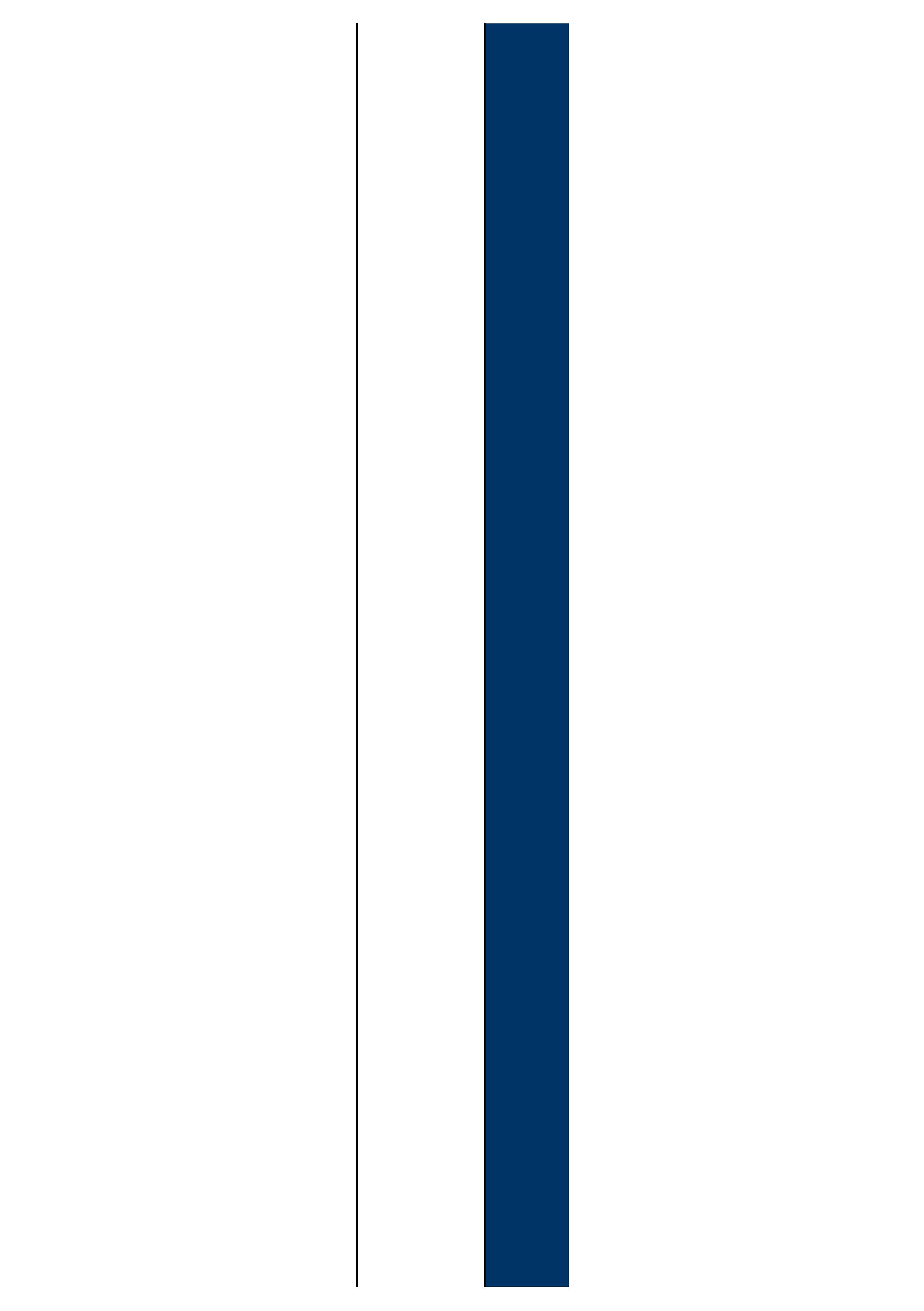


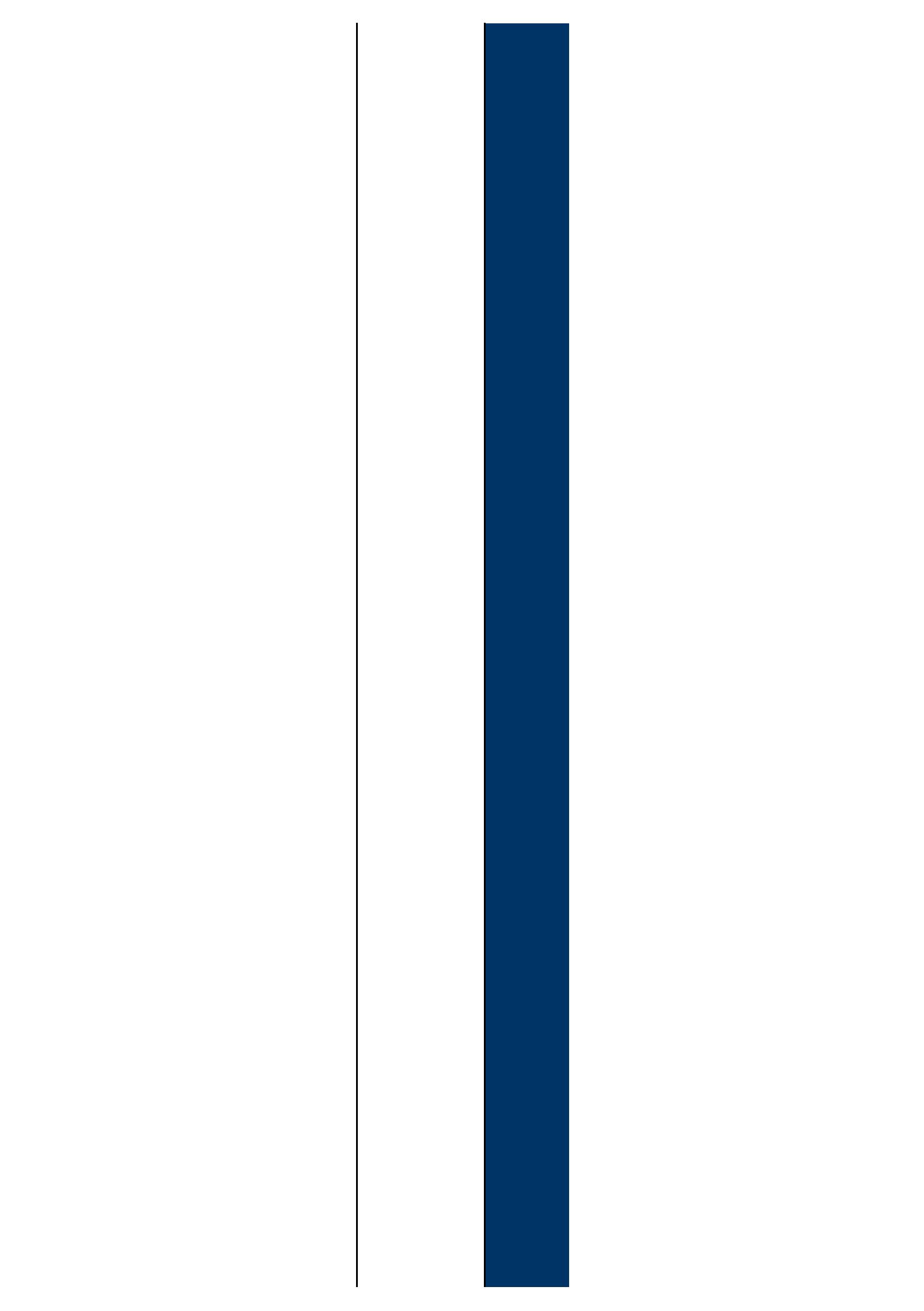


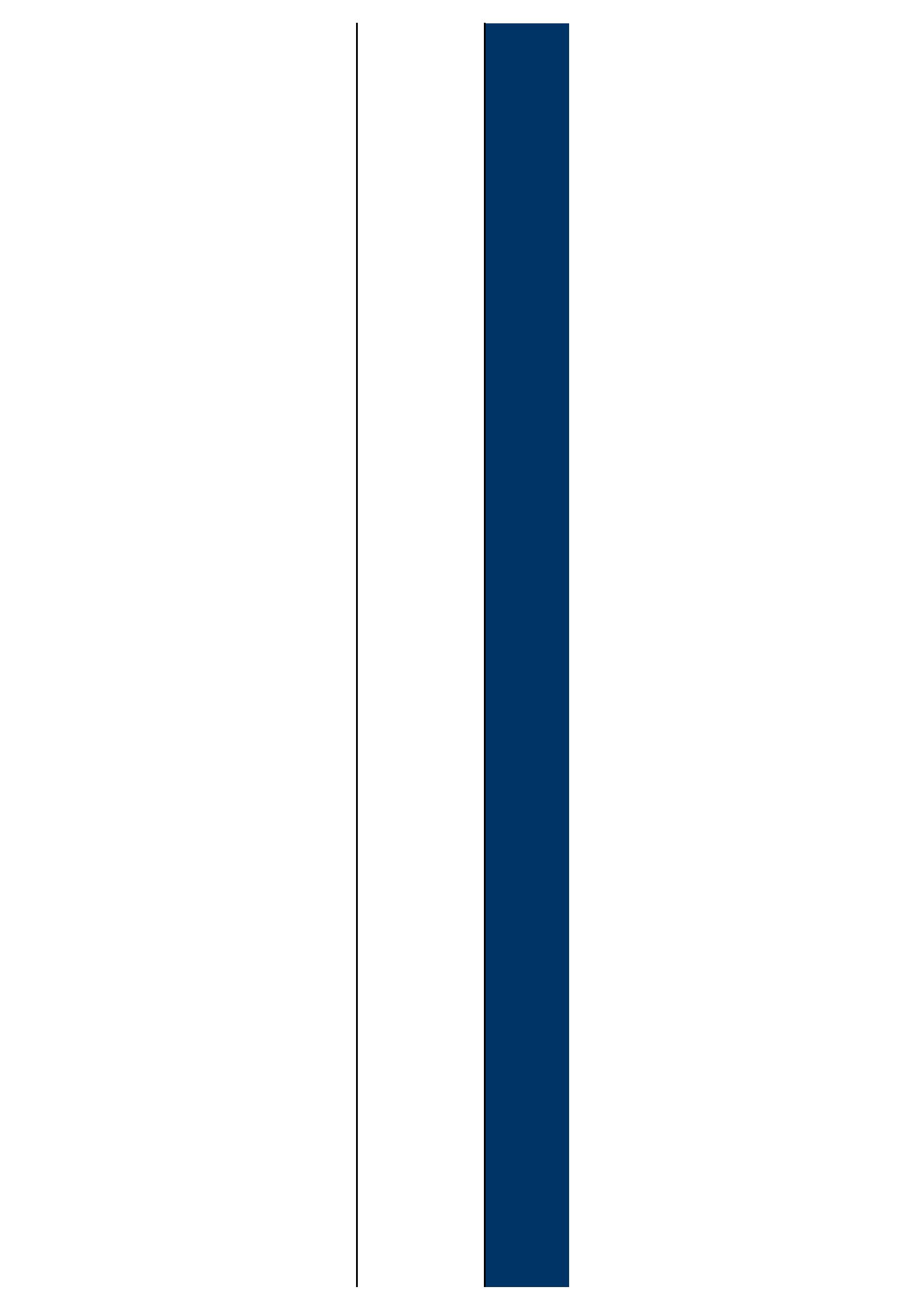


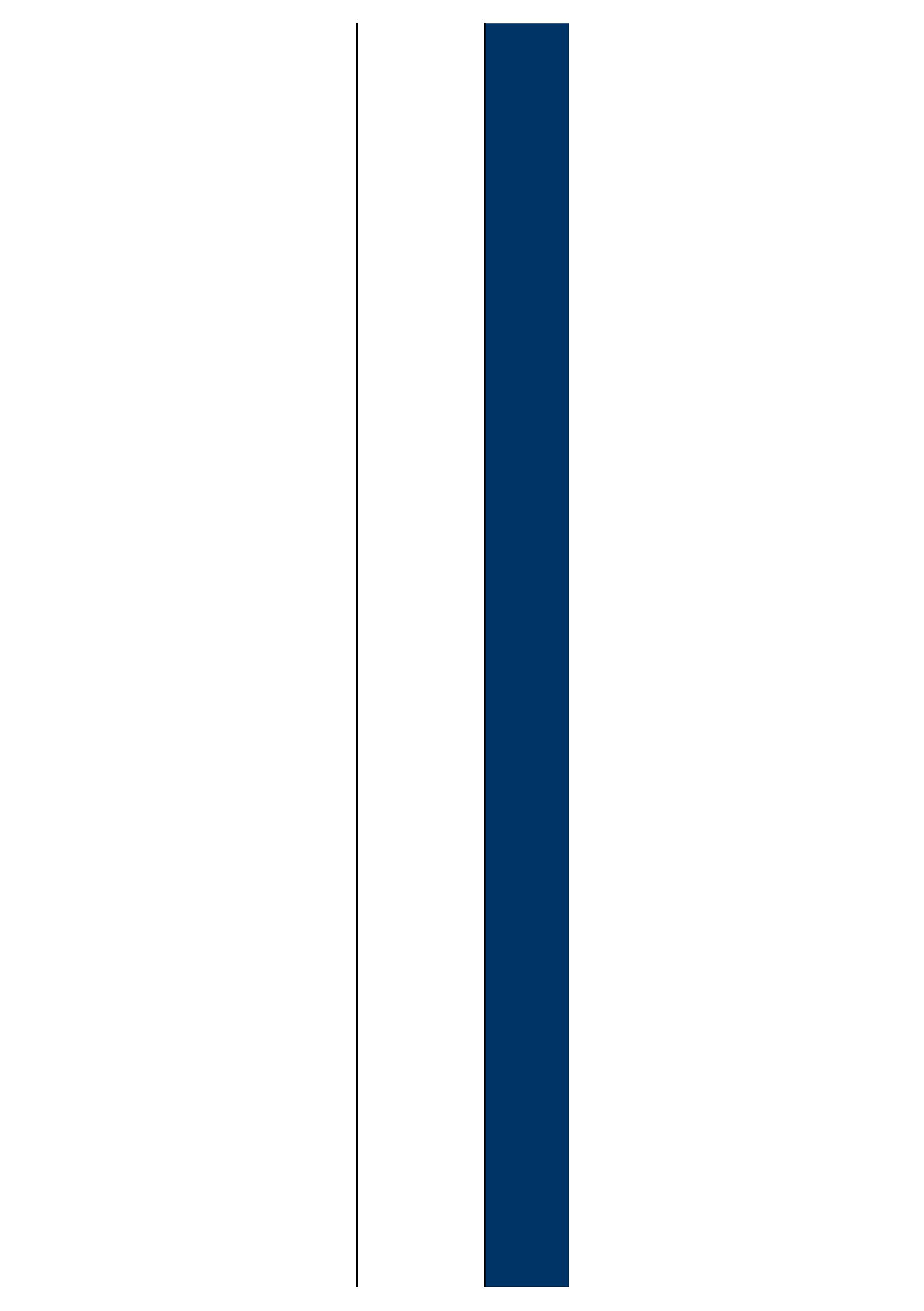


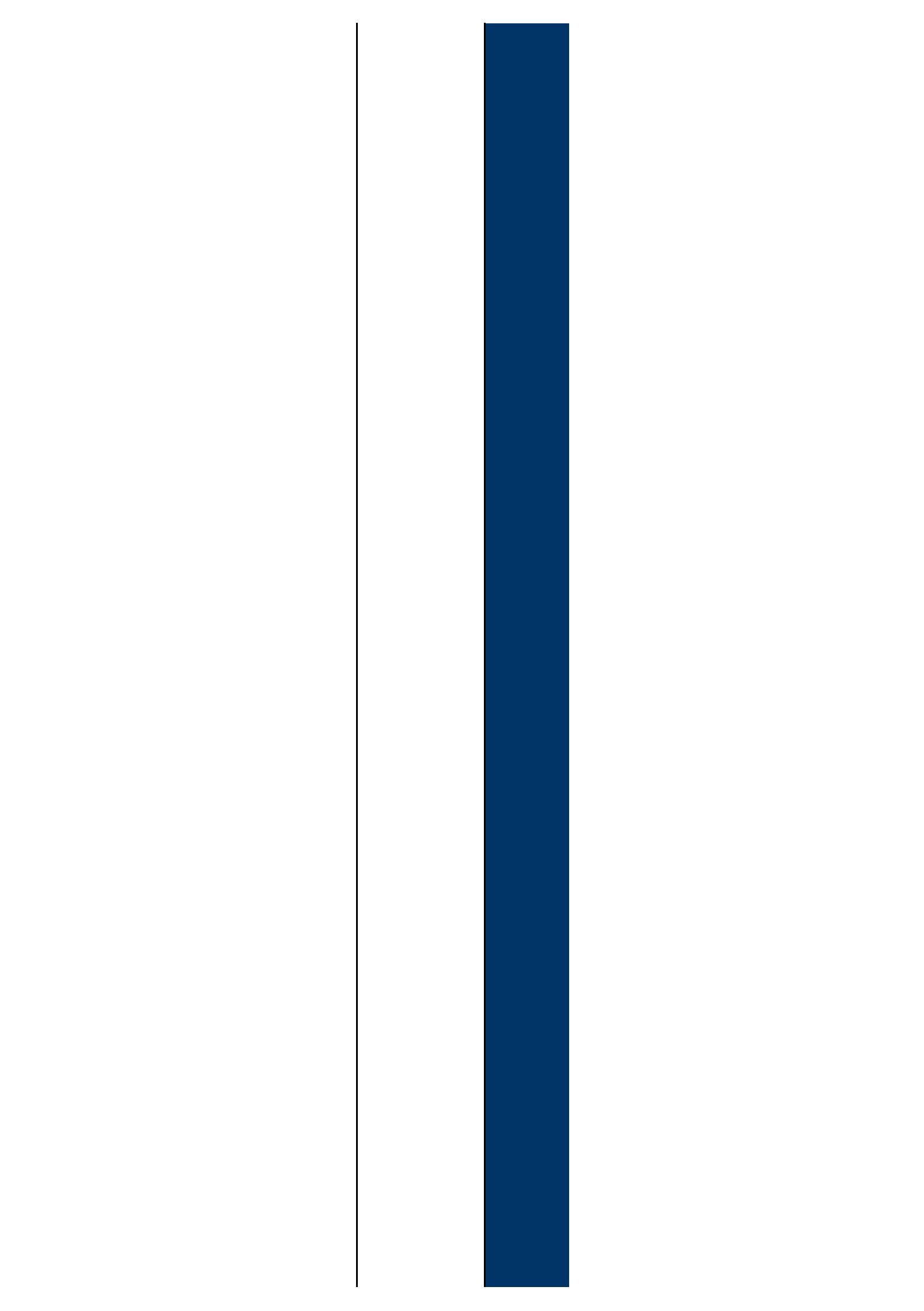


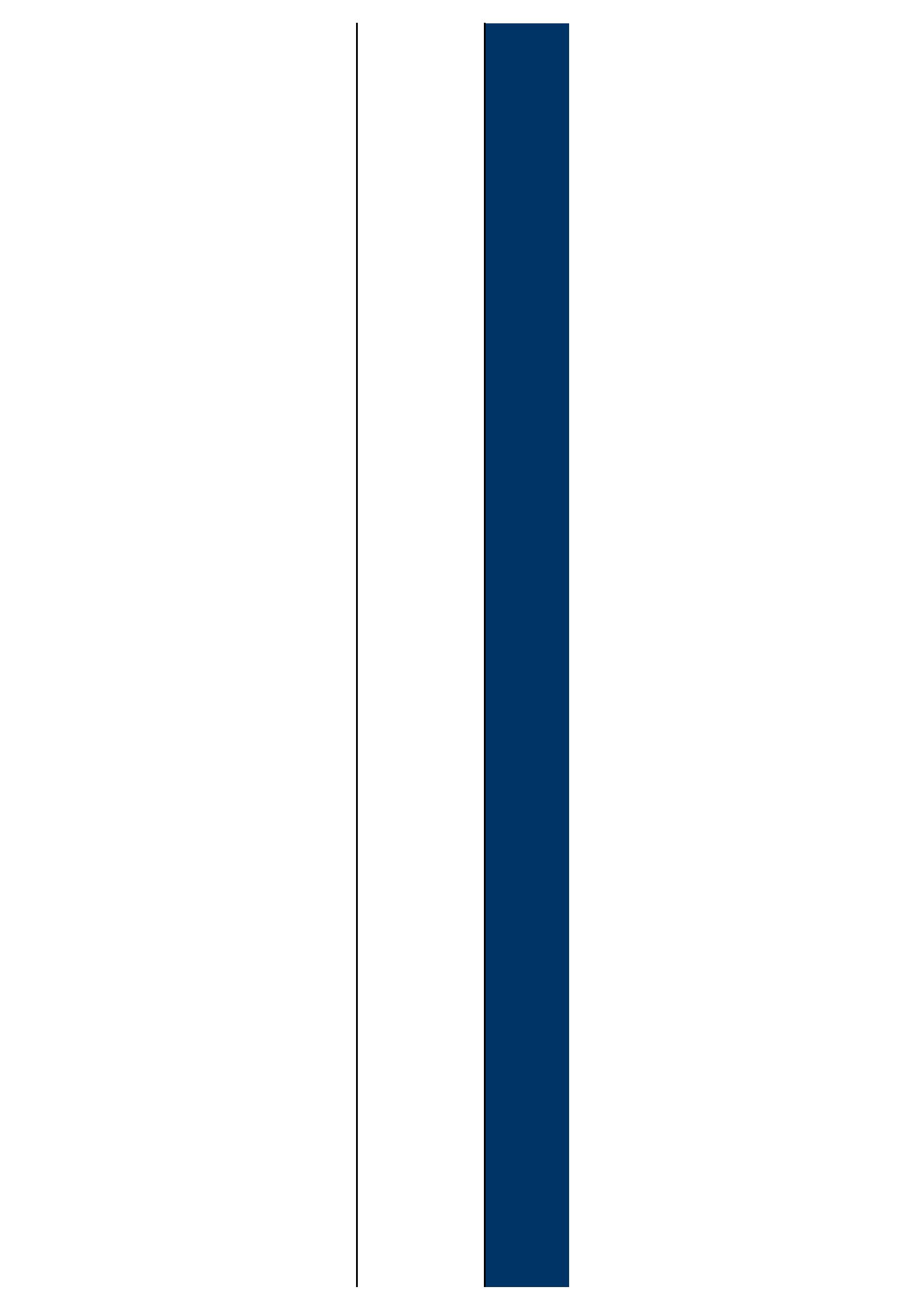


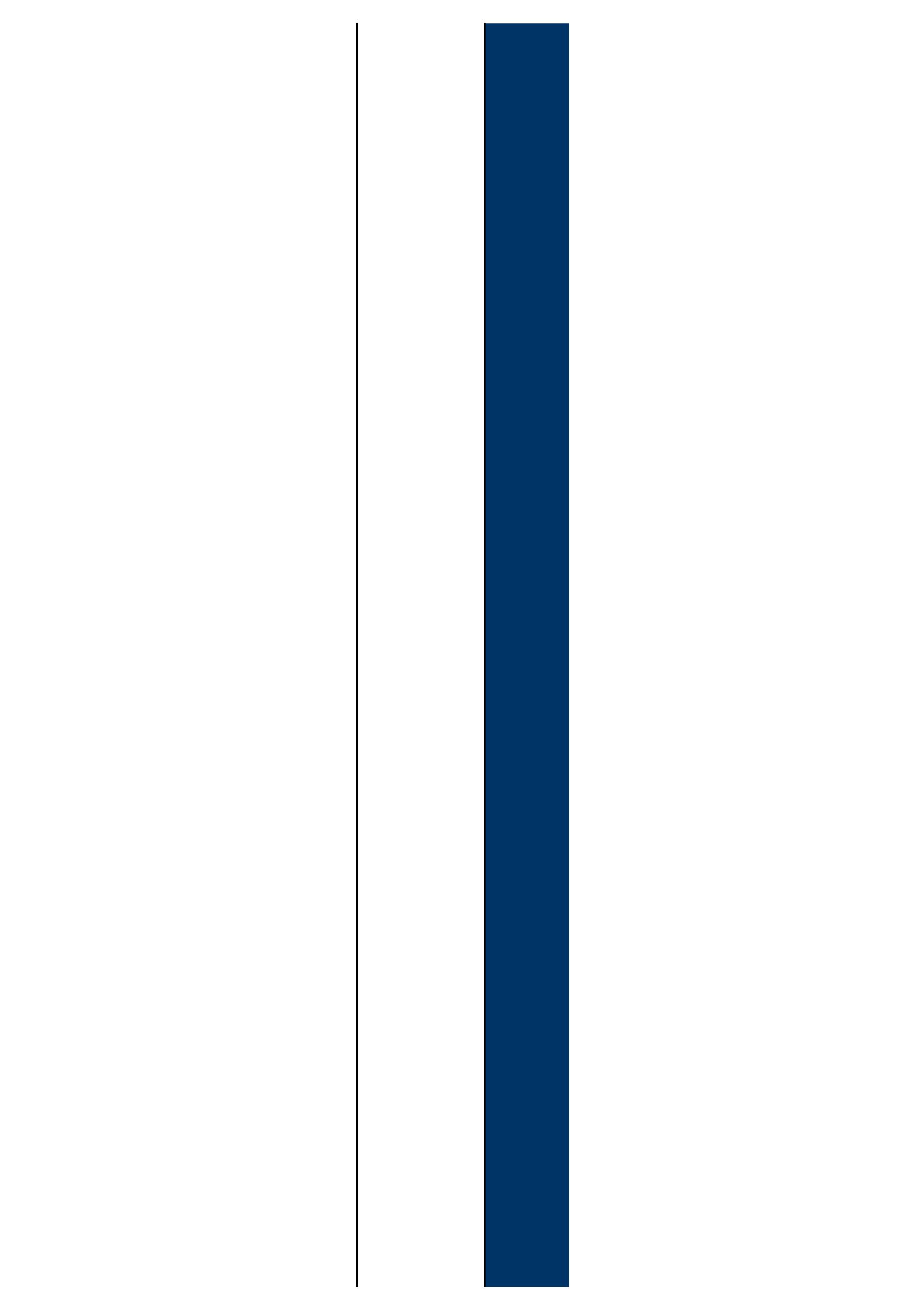


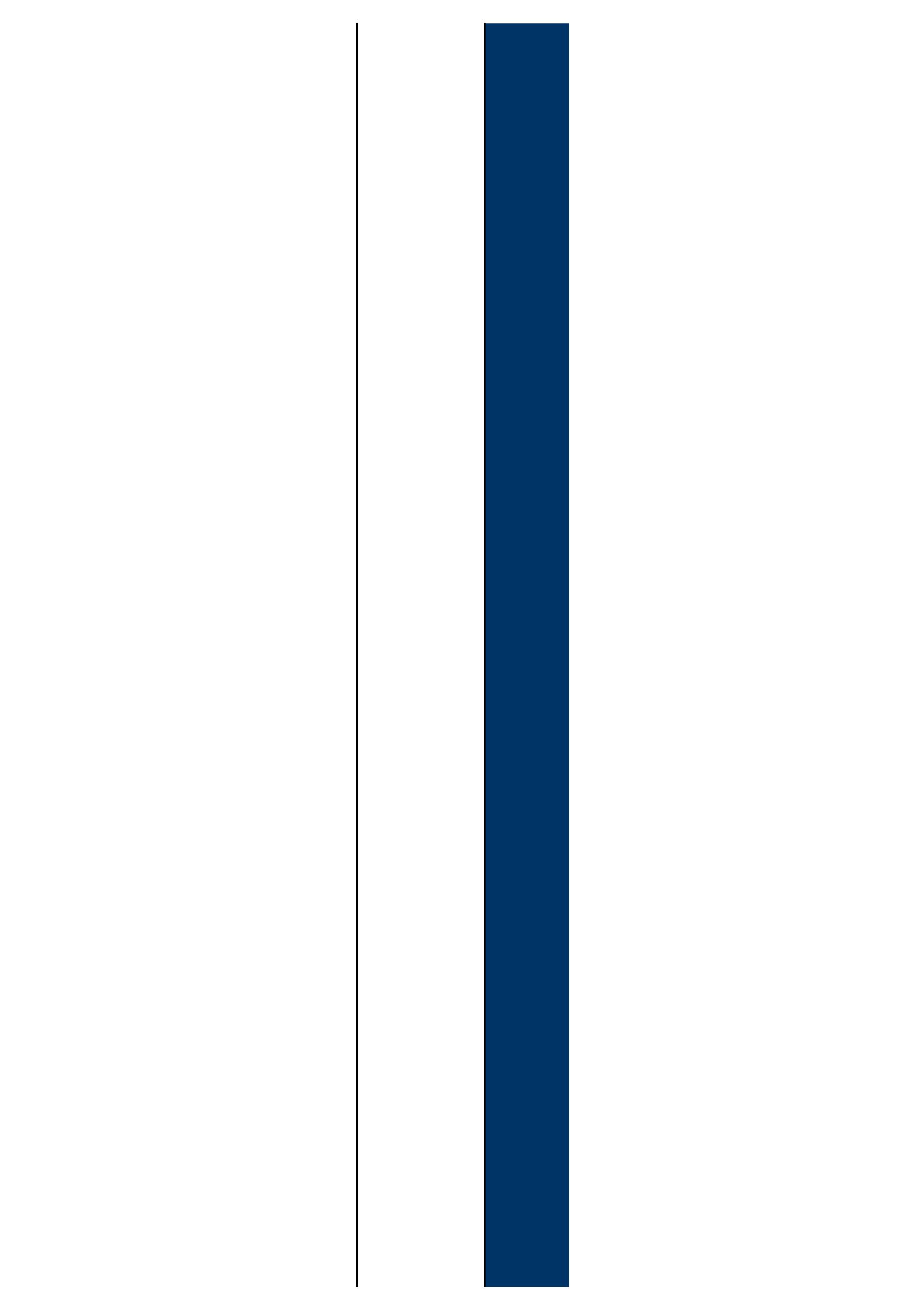














III. OPERATIONS REALISEES A L'EXERCICE OU A L'ECHEANCE DE PRODUITS DERIVES

IV. OPERATIONS SUR PRODUITS DERIVES CONCLUES AU COURS DU MOIS (NON EXERCEES)

V. POSITION OUVERTE SUR PRODUITS DERIVES