

Statement of own shares dealings on 26th June, 2026

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC code)
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT54	26/06/2026	FR0011726835	21,420	181.16 €	XPAR
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT54	26/06/2026	FR0011726835	5,150	180.40 €	XPAR
<b>TOTAL</b>				<b>26,570</b>	<b>181.02 €</b>	

Details transaction per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT54	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:02 26/06/2026	FR0011726835	179.50	EUR	31	XPAR	F.EMS.1792.1782481122-277872732.10	To honour the obligations linked to share option programs or other plans for allocation of shares to employees or corporate officers of the Company or those of an associated company
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT55	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:32 26/06/2026	FR0011726835	179.50	EUR	19	XPAR	F.EMS.1792.1782481122-277872732.11	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT56	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:32 26/06/2026	FR0011726835	179.50	EUR	50	XPAR	F.EMS.1792.1782481122-277872732.12	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT57	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:32 26/06/2026	FR0011726835	179.50	EUR	51	XPAR	F.EMS.1792.1782481122-277872732.13	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT58	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:19 26/06/2026	FR0011726835	179.70	EUR	9	XPAR	F.EMS.1792.1782481122-277872732.17	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT59	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:19 26/06/2026	FR0011726835	179.70	EUR	21	XPAR	F.EMS.1792.1782481122-277872732.18	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT60	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:44 26/06/2026	FR0011726835	179.80	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.19	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT61	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:45:39 26/06/2026	FR0011726835	180.00	EUR	44	XPAR	F.EMS.1792.1782481122-277872732.20	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT62	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:45:39 26/06/2026	FR0011726835	180.00	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.21	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT63	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:45:57 26/06/2026	FR0011726835	180.10	EUR	47	XPAR	F.EMS.1792.1782481122-277872732.22	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT64	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:45:57 26/06/2026	FR0011726835	180.10	EUR	47	XPAR	F.EMS.1792.1782481122-277872732.23	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT65	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:47:59 26/06/2026	FR0011726835	180.50	EUR	33	XPAR	F.EMS.1792.1782481122-277872732.24	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT66	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:47:59 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.25	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT67	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:47:59 26/06/2026	FR0011726835	180.50	EUR	50	XPAR	F.EMS.1792.1782481122-277872732.26	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT68	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:47:59 26/06/2026	FR0011726835	180.50	EUR	14	XPAR	F.EMS.1792.1782481122-277872732.27	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT69	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	13	XPAR	F.EMS.1792.1782481122-277872732.28	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT70	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.29	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT71	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:12 26/06/2026	FR0011726835	179.60	EUR	50	XPAR	F.EMS.1792.1782481122-277872732.3	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT72	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	14	XPAR	F.EMS.1792.1782481122-277872732.30	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT73	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	15	XPAR	F.EMS.1792.1782481122-277872732.31	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT74	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.32	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT75	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	15	XPAR	F.EMS.1792.1782481122-277872732.33	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT76	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	15	XPAR	F.EMS.1792.1782481122-277872732.34	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT77	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	14	XPAR	F.EMS.1792.1782481122-277872732.35	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT78	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.36	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT79	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:00 26/06/2026	FR0011726835	180.50	EUR	2	XPAR	F.EMS.1792.1782481122-277872732.37	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT80	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	13	XPAR	F.EMS.1792.1782481122-277872732.38	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT81	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.39	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT82	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:12 26/06/2026	FR0011726835	179.60	EUR	36	XPAR	F.EMS.1792.1782481122-277872732.4	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT83	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	14	XPAR	F.EMS.1792.1782481122-277872732.40	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT84	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	12	XPAR	F.EMS.1792.1782481122-277872732.41	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT85	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.42	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT86	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.43	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT87	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	2	XPAR	F.EMS.1792.1782481122-277872732.44	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT88	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	15	XPAR	F.EMS.1792.1782481122-277872732.45	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT89	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:01 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.46	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT90	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:03 26/06/2026	FR0011726835	180.50	EUR	12	XPAR	F.EMS.1792.1782481122-277872732.47	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT91	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:48:03 26/06/2026	FR0011726835	180.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.48	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT92	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:12 26/06/2026	FR0011726835	179.60	EUR	35	XPAR	F.EMS.1792.1782481122-277872732.5	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT93	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:42 26/06/2026	FR0011726835	179.60	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.6	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT94	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:40:42 26/06/2026	FR0011726835	179.60	EUR	2	XPAR	F.EMS.1792.1782481122-277872732.7	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT95	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:02 26/06/2026	FR0011726835	179.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.8	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT96	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:41:02 26/06/2026	FR0011726835	179.50	EUR	49	XPAR	F.EMS.1792.1782481122-277872732.9	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT97	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:19 26/06/2026	FR0011726835	179.55	EUR	748	XPAR	F.EMS.1792.1782481338-277872708.3	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT98	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:19 26/06/2026	FR0011726835	179.55	EUR	304	XPAR	F.EMS.1792.1782481338-277872708.4	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT99	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:19 26/06/2026	FR0011726835	179.55	EUR	132	XPAR	F.EMS.1792.1782481338-277872708.5	
GAZTRANSPORT ET TECHNIGAZ SA	969500BOHVZUUFWDT100	ROTHSCHILD RMM	969500IKNV38EK1P8O5	15:42:19 26/06/2026	FR0011726835	179.55	EUR	110	XPAR	F.EMS.1792.1782481338-277872708.6	









