

TRANSACTIONS PERFORMED BY ANTIN ON 28 SEPTEMBER 2023

Aggregated presentation

Issuer name	Issuer code (LEI)	Transaction date	ISIN code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Antin Infrastructure Partners	2138008FABJXP4HUOK53	09/28/2023	FR0014005AL0	300,000	12.64	N/A

Detailed presentation

Issuer name	Antin Infrastructure Partners			
Issuer code (LEI)	2138008FABJXP4HUOK53			
Intermediary name	N/A			
Intermediary code	N/A			
Transaction date / time	09/28/2023			
ISIN code	FR0014005AL0			
Price	12.64	12.64		
Currency	EUR	EUR		
Volume	37,319	262,681		
Platform	N/A			
Transaction reference number	N/A			
Purpose of the buyback	Future share-based compensation schemes			