

## DANONE S.A.

ISIN: FR0000120644

WKN: 12064

## Overview

2023/11/28 09:05:29

## Price

58.95 EUR

Difference  -0.34% (-0.20)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | FR0000120644          |
| Symbol         | BN                    |
| Exchange       | Vienna Stock Exchange |
| Currency       | EUR                   |
| Sector         | Consumer Products     |
| Security type  | Stock                 |
| Market cap (m) | 37,902 EUR            |
| Benchmark      | CAC 40 INDEX          |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 58.79 EUR (156) |
| Ask (Ask size)    | 59.03 EUR (156) |
| Open              | 58.95 EUR       |
| High              | 58.95 EUR       |
| Low               | 58.95 EUR       |
| Close (prev. day) | 59.15 EUR       |
| VWAP              | 0.00 EUR        |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 2               |
| Last size         | 0               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 53 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector   | on market   |
|---------------|---|---|
| <b>Date</b>   | <b>Headline</b>   | <b>Download</b>   |
| 2023/11/24    |  Global Equity Ratings     |  |
| 2023/11/24    |  Aktienempfehlungen Global |  |
| 2023/10/27    |  Global Equity Ratings     |  |
| 2023/10/27    |  Aktienempfehlungen Global |  |
| 2023/09/29    |  Global Equity Ratings     |  |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +3.08% | +17.31% | +11.86% |
| Perf (abs.) | +1.77  | +8.73   | +6.27   |
| Beta        | 0.45   | 0.37    | 0.49    |
| Volatility  | 18.49  | 17.34   | 22.30   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 58.33 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 56.32 EUR (12)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 54.68 EUR (6)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 54.46 EUR (15)         |
| YTD High   date                             | 61.55 EUR (2023/04/26) |
| YTD Low   date                              | 48.49 EUR (2023/01/09) |
| 52 Weeks High   date                        | 61.55 EUR (2023/04/26) |
| 52 Weeks Low   date                         | 48.49 EUR (2023/01/09) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2023/11/28 | 09:23 | 58.90 EUR | 0.01                  | 5                |
| Vienna Stock Exchange   | 2023/11/28 | 09:05 | 58.95 EUR | 0.00                  | 2                |
| Tradegate               | 2023/11/28 | 11:37 | 58.87 EUR | 0.02                  | 7                |
| Stuttgart               | 2023/11/28 | 11:29 | 58.87 EUR | 0.00                  | 5                |
| Munich                  | 2023/      | 08:06 | 58.86 EUR | 0.00                  | 1                |

|   | 11/28          |       |            |      |  |       |
|---|----------------|-------|------------|------|--|-------|
| London Stock Exchange<br>European Trade Reporting | 2023/<br>11/28 | 08:59 | 56.63 EUR  | 0.00 |  | 1     |
| Hanover   | 2023/<br>11/28 | 08:03 | 59.09 EUR  | 0.00 |  | 1     |
| Hamburg   | 2023/<br>11/28 | 08:03 | 59.09 EUR  | 0.00 |  | 1     |
| Frankfurt   | 2023/<br>11/28 | 08:20 | 59.04 EUR  | 0.00 |  | 1     |
| FINRA other OTC Issues                            | 2023/<br>11/27 | 16:06 | 64.94 USD  | 0.06 |  | 25    |
| Euronext Paris                                    | 2023/<br>11/28 | 11:49 | 58.92 EUR  | 7.06 |  | 1,412 |
| Euronext Milan MTF Trading<br>After Hours         | -              | -     | -          | 0.00 |  | -     |
| Duesseldorf                                       | 2023/<br>11/28 | 09:30 | 58.89 EUR  | 0.00 |  | 2     |
| Berlin  | 2023/<br>11/28 | 08:08 | 58.85 EUR  | 0.00 |  | 1     |
| BX Swiss  | 2023/<br>11/17 | 18:00 | 55.502 CHF | 0.02 |  | 1     |

## Company profile

### Company Logo



### Contact Details

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- -

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### Company Profile

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#### Members of Management Board

|                               |                               |
|-------------------------------|-------------------------------|
| Antoine de Saint-Affrique     | Chairman of Managing Board    |
| Bertrand Austruy              | Member of Executive Committee |
| Bruno Chevot                  | Member of Executive Committee |
| Charlie Cappetti              | Member of Executive Committee |
| Corine Tap                    | Member of Executive Committee |
| Floris Wesseling              | Member of Executive Committee |
| Henri Bruxelles               | Member of Executive Committee |
| Jean-Marc Magnaudet           | Member of Executive Committee |
| Juergen Esser                 | Member of Executive Committee |
| Laurent Sacchi                | Member of Executive Committee |
| Nigyar Makhmudova             | Member of Executive Committee |
| Shane Grant                   | Member of Executive Committee |
| Silvia Davila                 | Member of Executive Committee |
| Véronique Penchienati-Bosetta | Member of Executive Committee |

#### Board of directors

|                            |                               |
|----------------------------|-------------------------------|
| Gilles Schnepf             | Chairman of Supervisory Board |
| Susan Roberts              | Member of Supervisory Board   |
| Bettina Theissig           | Member of Supervisory Board   |
| Frédéric Boutebba          | Member of Supervisory Board   |
| Gilbert Ghostine           | Member of Supervisory Board   |
| Guido Maria Barilla        | Member of Supervisory Board   |
| Géraldine Picaud           | Member of Supervisory Board   |
| Lise Kingo                 | Member of Supervisory Board   |
| Michel Landel              | Member of Supervisory Board   |
| Patrice Louvet             | Member of Supervisory Board   |
| Sanjiv Soshil Mehta        | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |