

## DANONE S.A.

ISIN:

FR0000120644

WKN: 12064

## Overview

2022/12/02 08:02:45

Price

50.80 EUR

Difference ▲ 0.83% (0.42)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | FR0000120644      |
| Symbol         | BN                |
| Exchange       | Hanover           |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 32,751 EUR        |
| Benchmark      | CAC 40 INDEX      |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 50.80 EUR |
| High              | 50.80 EUR |
| Low               | 50.80 EUR |
| Close (prev. day) | 50.38 EUR |
| VWAP              | 64.74 EUR |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 1         |
| Last size         | 0         |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 45 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Recent research

| on instrument | on sector | on market                 |          |
|---------------|-----------|---------------------------|----------|
| Date          |           | Headline                  | Download |
| 2022/11/28    |           | Global Equity Ratings     |          |
| 2022/11/28    |           | Aktienempfehlungen Global |          |
| 2022/11/18    |           | Global Equity Ratings     |          |
| 2022/11/18    |           | Aktienempfehlungen Global |          |
| 2022/10/31    |           | Aktienempfehlungen Global |          |

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## Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | -7.32% | -2.83% | -31.90% |
| Perf (abs.) | -4.01  | -1.48  | -23.80  |
| Beta        | 0.48   | 0.56   | 0.54    |
| Volatility  | 23.55  | 24.56  | 26.02   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 50.46 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 49.94 EUR (8)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 50.95 EUR (7)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 52.82 EUR (7)          |
| YTD High   date                             | 58.09 EUR (2022/01/18) |
| YTD Low   date                              | 47.32 EUR (2022/10/10) |
| 52 Weeks High   date                        | 58.09 EUR (2022/01/18) |
| 52 Weeks Low   date                         | 47.32 EUR (2022/10/10) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2022/12/02 | 17:36 | 51.33 EUR | 0.31                  | 58               |
| Vienna Stock Exchange   | 2022/12/02 | 17:32 | 51.11 EUR | 0.00                  | 2                |
| Tradegate               | 2022/12/02 | 22:26 | 51.30 EUR | 0.19                  | 39               |
| Stuttgart               | 2022/12/02 | 17:24 | 51.08 EUR | 0.01                  | 11               |

|   |                |       |             |       |       |
|---|----------------|-------|-------------|-------|-------|
| Munich  | 2022/<br>12/02 | 08:27 | 50.98 EUR   | 0.00  | 2     |
| London Stock Exchange<br>European Trade Reporting | 2022/<br>12/02 | 17:40 | 51.1651 EUR | 1.71  | 2     |
| Hanover   | 2022/<br>12/02 | 08:02 | 50.80 EUR   | 0.00  | 1     |
| Hamburg   | 2022/<br>12/02 | 08:02 | 50.80 EUR   | 0.00  | 1     |
| Frankfurt   | 2022/<br>12/02 | 21:05 | 51.37 EUR   | 0.02  | 4     |
| FINRA other OTC Issues                            | 2022/<br>12/02 | 21:46 | 53.05 USD   | 0.19  | 20    |
| Euronext Paris                                    | 2022/<br>12/02 | 17:39 | 51.22 EUR   | 66.29 | 7,456 |
| Duesseldorf                                       | 2022/<br>12/02 | 21:01 | 51.24 EUR   | 0.00  | 11    |
| Berlin  | 2022/<br>12/02 | 08:08 | 50.55 EUR   | 0.00  | 1     |

## Company profile

### Company Logo



### Contact Details

DANONE SA

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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   |
| Michel Landel              | Member of Supervisory Board   |
| Patrice Louvet             | Member of Supervisory Board   |
| Serpil Timuray             | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |