## DANONE S.A.

ISIN: FR0000120644 WKN: 12064

### Overview

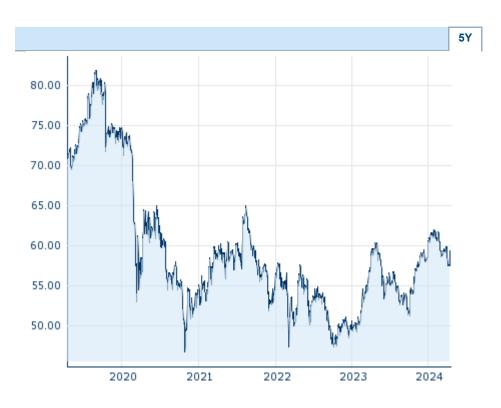
| <b>2024/04/19</b> 17:30 | 0:00 |              |
|-------------------------|------|--------------|
| Price<br>59.39 EUR      |      |              |
| Difference              | 0    | 0.47% (0.28) |

| General attributes |   |  |  |  |
|--------------------|---|--|--|--|
| ISIN               | FR0000120644                                      |  |  |  |
| Symbol             | BN  |  |  |  |
| Exchange           | London Stock Exchange<br>European Trade Reporting |  |  |  |
| Currency           | EUR   |  |  |  |
| Sector             | Consumer Products                                 |  |  |  |
| Security type      | Stock   |  |  |  |
| Market cap<br>(m)  | 38,153 EUR  |  |  |  |
| Benchmark          | CAC 40 INDEX                                      |  |  |  |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 58.78 EUR (4,000) |
| Ask (Ask size)    | 60.00 EUR (4,000) |
| Open              | 59.09 EUR         |
| High              | 59.39 EUR         |
| Low               | 59.09 EUR         |
| Close (prev. day) | 59.11 EUR         |
| VWAP              | 59.079988 EUR     |
| Volume (pcs)      | 11                |
| Trading volume    | -                 |
| Number of trades  | 2                 |
| Last size         | -                 |



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|-----------------------------|--|
| Company report: DANONE S.A. |  |



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

#### **Recent research**

| on instrument | on sector           | on market             |          |
|---------------|---------------------|-----------------------|----------|
| Date          |                     | Headline              | Download |
| 2024/04/03    | 80 J.26<br>87 TS    | Global Equity Ratings |          |
| 2024/03/13    | 84 L2<br>27 F8      | Global Equity Ratings |          |
| 2024/02/22    | 83 J.B<br>87 TS     | Global Equity Ratings |          |
| 2024/02/14    | 84 L2<br>27 F8      | Global Equity Ratings |          |
| 2024/01/23    | 80 J./2<br>27 J./80 | Global Equity Ratings | .≛.      |



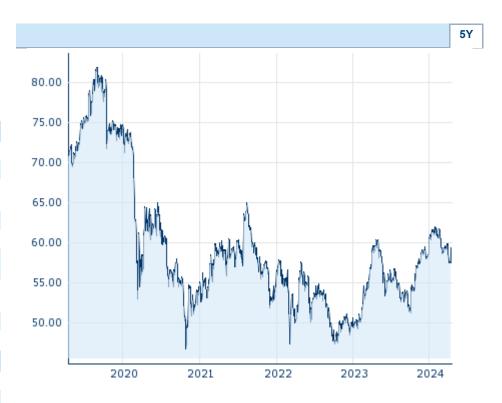
# **Details**

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|-------------------------|------|--------------|
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| <b>59.39</b> EUR        |      |              |
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| European <b>Currency</b>   |                                   |
|--|-----------------------------------|
| Symbol Exchange London European  Currency Sector Cor Security type |                                   |
| Exchange London European  Currency Sector Cor  Security type       | FR0000120644                      |
| Currency Sector Cor Security type                                  | BN                                |
| Sector Con<br>Security<br>type                                     | Stock Exchange<br>Trade Reporting |
| Security<br>type   | EUR                               |
| type   | nsumer Products                   |
| Market cap   | Stock                             |
| (m)  | 38,153 EUR                        |
| Benchmark  | CAC 40 INDEX                      |
| (m)  | 38,153 EUR                        |

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| Performance and Risk |        |        |        |  |  |
|----------------------|--------|--------|--------|--|--|
|                      | 6m     | 1Y     | 3Y     |  |  |
| Perf (%)             | +9.09% | -0.12% | -1.48% |  |  |
| Perf (abs.)          | +4.95  | -0.07  | -0.89  |  |  |
| Beta                 | 0.13   | 0.34   | 0.48   |  |  |
| Volatility           | 11.51  | 13.60  | 19.19  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 58.43 EUR (6,025)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 58.77 EUR (91,759)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 59.76 EUR (43,980)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 57.20 EUR (85,893)     |
| YTD High   date                             | 63.99 EUR (2024/02/22) |
| YTD Low   date                              | 57.01 EUR (2024/04/05) |
| 52 Weeks High   date                        | 63.99 EUR (2024/02/22) |
| 52 Weeks Low   date                         | 50.20 EUR (2023/10/02) |

| All listings for DANONE S.A. |                |       |           |                       |                  |
|------------------------------|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🖶                   | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
| Xetra                        | 2024/<br>04/19 | 17:35 | 59.54 EUR | 0.13                  | 30               |
| Vienna Stock Exchange        | 2024/<br>04/17 | 09:05 | 57.82 EUR | 0.00                  | 3                |
| Tradegate                    | 2024/<br>04/19 | 22:26 | 59.20 EUR | 0.20                  | 37               |
| Stuttgart                    | 2024/<br>04/19 | 17:23 | 59.46 EUR | 0.02                  | 11               |
| Munich                       | 2024/          | 13:47 | 59.26 EUR | 0.04                  | 2                |



|  | 04/19          |       |           |       |       |
|--|----------------|-------|-----------|-------|-------|
| London Stock Exchange European Trade Reporting | 2024/<br>04/19 | 17:30 | 59.39 EUR | 0.00  | 2     |
| Hanover  | 2024/<br>04/19 | 08:00 | 58.28 EUR | 0.00  | 3     |
| Hamburg  | 2024/<br>04/19 | 08:00 | 58.28 EUR | 0.00  | 3     |
| Frankfurt                                      | 2024/<br>04/19 | 08:04 | 58.42 EUR | 0.00  | 1     |
| FINRA other OTC Issues                         | 2024/<br>04/19 | 17:16 | 63.15 USD | 0.04  | 12    |
| Euronext Paris                                 | 2024/<br>04/19 | 17:37 | 59.44 EUR | 82.35 | 9,712 |
| Euronext Milan MTF Trading After Hours         | -              | -     | -         | 0.00  | -     |
| Duesseldorf                                    | 2024/<br>04/19 | 19:31 | 59.08 EUR | 0.00  | 7     |
| Berlin   | 2024/<br>04/19 | 08:08 | 58.14 EUR | 0.00  | 2     |



# Company profile

### **Company Logo**



### **Contact Details**

**DANONE SA** 

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#### **PDF Downloads**

Company report: DANONE S.A.



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Danone SA engages in the food processing industry. It operates through the following geographical segments: Europe; North America; China, North Asia & Oceania; and Rest of the World. The company was founded on February 2, 1899 and is headquartered in Paris, France.

| Members of Management Board      |                               |
|----------------------------------|-------------------------------|
| Antoine de Saint-<br>Affrique    | Chairman of<br>Managing Board |
| Bruno Chevot                     | Member of Executive Committee |
| Charlie Cappetti                 | Member of Executive Committee |
| Christian<br>Stammkoetter        | Member of Executive Committee |
| Henri Bruxelles                  | Member of Executive Committee |
| Isabelle Esser                   | Member of Executive Committee |
| Jean-Marc<br>Magnaudet           | Member of Executive Committee |
| Jürgen Esser                     | Member of Executive Committee |
| Laurent Sacchi                   | Member of Executive Committee |
| Pablo Perversi                   | Member of Executive Committee |
| Roberto di<br>Bernardini         | Member of Executive Committee |
| Shane Grant                      | Member of Executive Committee |
| Silvia Davila                    | Member of Executive Committee |
| Vikram Agarwal                   | Member of Executive Committee |
| Véronique<br>Penchienati-Bosetta | Member of Executive Committee |

| Board of directors                |                                  |
|-----------------------------------|----------------------------------|
| Gilles Schnepp                    | Chairman of<br>Supervisory Board |
| Susan Roberts                     | Member of<br>Supervisory Board   |
| Bettina Theissig                  | Member of<br>Supervisory Board   |
| Frédéric Boutebba                 | Member of<br>Supervisory Board   |
| Gilbert Ghostine                  | Member of<br>Supervisory Board   |
| Géraldine Picaud                  | Member of<br>Supervisory Board   |
| Lise Kingo                        | Member of<br>Supervisory Board   |
| Patrice Louvet                    | Member of<br>Supervisory Board   |
| Sanjiv Soshil Mehta               | Member of<br>Supervisory Board   |
| Valérie<br>Chapoulaud-<br>Floquet | Member of<br>Supervisory Board   |

