

WAVESTONE

Press release

Paris, January 4, 2024, 6 pm

Liquidity contract yearly report

On **31 December 2023** and according to **Wavestone's** agreement with Portzamparc – BNP PARIBAS Group, the following means were dedicated to implement the liquidity contract:

- / 14,950 Wavestone shares
- / € 854,269.13 in cash

Note that **at the launch of the contract** (on the launch date of the contract, in accordance with AMF decision n°2018-01 of July 2, 2018 – position on December 31, 2018) the means were the following:

- / 36,611 Wavestone shares
- / € 88,633.74 in cash

During the second half of 2023, it has been negotiated a total of:

PURCHASES	46,327 shares	€ 2,330,330.49	533 transactions
SALES	49,077 shares	€ 2,486,743.83	555 transactions

About Wavestone

Wavestone, a leading independent consultancy headquartered in France, and Q_PERIOR, a consulting leader in the Germany-Switzerland-Austria region, joined forces in 2023 to become the most trusted partner for critical transformations.

Drawing on more than 5,500 employees across Europe, North America and Asia, the firm combines seamlessly first-class sector expertise with a 360° transformation portfolio of high-value consulting services.

Wavestone is listed on Euronext Paris and recognized as a Great Place to Work®.

Wavestone

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Details¹ of the transactions executed: purchases on the one hand and sales on the other hand; in an aggregated table for each trading day of the 2nd half of 2023

PURCHASES			
Date	Number of transactions	Number of shares	Traded capital (in euros)
TOTAL	533	46,327	2,330,330.49
07/03/2023	4	400	20,060
07/04/2023	1	100	5,140
07/05/2023	11	850	43,739.98
07/06/2023	8	800	40,620
07/07/2023	1	100	5,010
07/10/2023	6	501	25,200.7
07/11/2023	3	201	10,060.09
07/12/2023	11	1,001	49,600.15
07/13/2023	5	401	20,070.21
07/14/2023	5	331	16,610.31
07/17/2023	4	301	14,855.01
07/18/2023	1	1	49.2
07/19/2023	3	212	10,396.8
07/20/2023	11	927	45,674.96
07/21/2023	7	624	30,224.38
07/24/2023	10	901	43,413.42
07/25/2023	3	137	6,592.49
07/26/2023	19	1,707	85,571.06
07/27/2023	1	1	51
07/28/2023	6	428	22,656.09
07/31/2023	4	500	26,940
08/01/2023	3	202	10,927.8
08/02/2023	7	700	37,760.03
08/03/2023	6	600	32,110.02
08/04/2023	6	600	32,059.98
08/07/2023	4	290	15,327.4

SALES			
Date	Number of transactions	Number of shares	Traded capital (in euros)
TOTAL	555	49,077	2,486,743.83
07/03/2023	9	900	45,590.04
07/04/2023	6	600	30,940.02
07/05/2023	7	621	32,121.97
07/06/2023	4	354	18,155.6
07/07/2023	4	400	20,150
07/10/2023	3	19	962.2
07/11/2023	2	101	5,080.1
07/12/2023	11	965	48,183.03
07/13/2023	4	301	15,140.21
07/14/2023	1	1	50.3
07/17/2023	4	301	14,945.01
07/18/2023	5	401	19,849.22
07/19/2023	5	500	24,750
07/24/2023	3	201	9,698.45
07/25/2023	6	501	24,198.1
07/26/2023	19	1,707	86,994.52
07/27/2023	18	1,701	88,250.94
07/28/2023	8	701	37,453.17
07/31/2023	5	500	27,040
08/01/2023	4	301	16,494.8
08/02/2023	10	1,000	54,340
08/03/2023	9	900	48,629.97
08/04/2023	1	1	54
08/07/2023	5	500	26,630
08/08/2023	1	1	53.6
08/09/2023	8	750	40,089.98

¹ Number of transactions and volume (number of shares and traded capital)

08/08/2023	5	500	26,530
08/09/2023	1	37	1,953.6
08/10/2023	6	600	32,602.32
08/11/2023	6	508	27,468.78
08/14/2023	1	65	3,510
08/15/2023	4	336	18,267.61
08/16/2023	4	400	21,740
08/17/2023	6	600	32,419.98
08/18/2023	2	200	10,670
08/21/2023	7	647	34,552.78
08/23/2023	6	458	24,662.2
08/24/2023	10	826	44,414.19
08/25/2023	3	242	12,787.59
08/28/2023	1	100	5,260
08/29/2023	4	220	11,682
08/30/2023	2	15	802.3
08/31/2023	1	36	1,940.4
09/01/2023	4	364	19,782.42
09/04/2023	6	600	32,260.02
09/05/2023	2	200	10,610
09/06/2023	5	500	26,900
09/07/2023	7	601	31,932.51
09/08/2023	1	1	52.5
09/11/2023	7	647	34,023.98
09/12/2023	2	148	7,686.39
09/13/2023	3	203	10,494.21
09/14/2023	8	471	24,161.12
09/15/2023	7	700	35,910
09/18/2023	4	400	20,000
09/19/2023	3	170	8,495
09/20/2023	2	101	5,060.5
09/21/2023	6	600	30,139.98
09/22/2023	2	101	4,999.7
09/25/2023	4	400	19,750
09/26/2023	3	300	14,460

08/10/2023	4	400	21,850
08/11/2023	1	100	5,440
08/14/2023	5	500	27,180
08/15/2023	4	400	21,860
08/16/2023	2	114	6,225.8
08/17/2023	1	100	5,460
08/18/2023	5	500	26,870
08/22/2023	7	700	37,250.01
08/23/2023	3	270	14,630
08/24/2023	4	301	16,334.19
08/25/2023	4	400	21,230
08/28/2023	4	400	21,190
08/29/2023	2	200	10,680
08/30/2023	3	201	10,793.4
08/31/2023	5	401	21,664.59
09/01/2023	1	20	1,094
09/05/2023	7	626	33,446.62
09/06/2023	3	300	16,179.99
09/07/2023	1	100	5,370
09/08/2023	4	206	10,878.51
09/11/2023	1	100	5,330
09/12/2023	2	137	7,155.1
09/13/2023	4	384	20,021.61
09/14/2023	2	4	208.4
09/15/2023	2	200	10,380
09/19/2023	6	570	28,750
09/20/2023	5	401	20,320.51
09/21/2023	1	12	610.8
09/22/2023	3	201	10,049.7
09/25/2023	1	9	448.2
09/26/2023	4	403	19,515.8
09/27/2023	5	416	20,320.39
09/28/2023	5	421	20,809.31
09/29/2023	5	414	20,676.98
10/02/2023	4	400	19,980

09/27/2023	1	80	3,864
09/28/2023	5	321	15,746.3
09/29/2023	1	100	4,950
10/02/2023	1	70	3,472
10/03/2023	4	400	19,740
10/04/2023	3	300	14,630.01
10/05/2023	7	700	33,740
10/06/2023	8	701	33,217.73
10/09/2023	16	1,501	71,002.7
10/10/2023	1	1	46.95
10/11/2023	6	426	20,464.36
10/12/2023	9	751	35,142.82
10/13/2023	2	200	9,100
10/16/2023	2	200	8,960
10/17/2023	5	401	17,814.95
10/18/2023	6	460	20,258.49
10/19/2023	2	200	8,725
10/20/2023	6	501	21,782.88
10/23/2023	5	350	14,962.5
10/24/2023	2	200	8,540
10/25/2023	5	390	16,456.01
10/26/2023	1	70	2,894.5
10/27/2023	5	344	14,406.79
10/30/2023	4	370	15,218.99
11/01/2023	4	400	16,830
11/06/2023	3	207	9,126.61
11/07/2023	2	200	8,700
11/08/2023	1	100	4,330
11/10/2023	3	300	13,740
11/13/2023	5	470	21,679.5
11/14/2023	1	100	4,570
11/15/2023	3	300	14,109.99
11/16/2023	3	212	10,001.61
11/17/2023	1	100	4,770
11/20/2023	5	401	19,017.34

10/03/2023	1	100	4,980
10/04/2023	2	200	9,790
10/05/2023	2	200	9,740
10/06/2023	5	386	18,615
10/09/2023	3	201	9,667.66
10/10/2023	15	1,356	64,909.41
10/11/2023	2	101	4,873.1
10/12/2023	1	1	47.8
10/13/2023	3	201	9,215.99
10/17/2023	2	2	89.55
10/18/2023	1	100	4,445
10/19/2023	5	425	18,664.98
10/23/2023	6	532	22,908.82
10/24/2023	1	100	4,310
10/26/2023	3	300	12,609.99
10/27/2023	1	5	212.75
10/30/2023	2	200	8,340
10/31/2023	8	800	34,320
11/01/2023	5	417	17,605.78
11/02/2023	15	1,450	62,305.05
11/03/2023	5	500	22,025
11/06/2023	4	400	17,760
11/08/2023	4	317	13,859.72
11/09/2023	8	800	35,825.04
11/10/2023	3	350	16,128.25
11/13/2023	2	200	9,320
11/14/2023	6	600	28,069.98
11/15/2023	6	600	28,530
11/16/2023	3	203	9,742.5
11/17/2023	4	400	19,130
11/20/2023	2	61	2,922
11/21/2023	1	100	4,750
11/22/2023	2	128	6,021.61
11/23/2023	2	144	6,762.4
11/24/2023	3	251	11,756.69

11/21/2023	4	400	18,825
11/22/2023	1	22	1,027.4
11/23/2023	3	300	14,060.01
11/24/2023	3	151	7,049.19
11/27/2023	2	200	9,310
11/28/2023	4	400	18,550
11/29/2023	2	180	8,426
11/30/2023	5	500	23,290
12/01/2023	4	330	15,628.01
12/04/2023	9	900	41,889.96
12/07/2023	5	500	24,780
12/08/2023	2	200	9,800
12/11/2023	4	400	19,720
12/12/2023	2	200	9,820
12/13/2023	1	100	4,970
12/14/2023	3	205	10,853.5
12/15/2023	5	471	25,930.81
12/18/2023	2	200	11,140
12/19/2023	6	900	51,900.03
12/20/2023	10	850	48,299.98
12/21/2023	3	300	16,860
12/22/2023	3	300	17,060.01
12/27/2023	5	376	21,778
12/28/2023	5	401	23,398.51
12/29/2023	7	601	35,248.89

11/27/2023	4	375	17,554.99
11/28/2023	8	768	35,920.97
11/29/2023	4	400	18,940
11/30/2023	5	401	19,112.7
12/01/2023	4	361	17,157.79
12/04/2023	1	100	4,750
12/05/2023	7	800	38,120
12/06/2023	4	400	19,760
12/07/2023	4	395	19,758.02
12/08/2023	2	200	9,898.2
12/11/2023	3	201	10,010
12/12/2023	2	200	9,860
12/13/2023	11	850	42,949.99
12/14/2023	9	850	45,655.03
12/15/2023	9	838	46,645.59
12/18/2023	8	800	45,240
12/19/2023	8	635	36,844.48
12/21/2023	7	700	39,599.98
12/22/2023	9	900	51,611.49
12/27/2023	9	801	46,817.97
12/28/2023	14	1,301	76,488.52
12/29/2023	3	131	7,744.9