



## Half-year report on Lhyfe's liquidity contract as of 31 December 2023

**Nantes – 5 January 2023 – 6.00 pm** – As part of the liquidity contract entered into between **Lhyfe (Euronext Paris - FR0014009YQ1 - LHYFE)**, an independent green hydrogen producer for low carbon industry and mobility, and Natixis Oddo BHF, the following resources appeared on the liquidity account on 31 December 2023:

- Number of shares: **52,718 Lhyfe shares**
- Cash position: **326,250.43 euros in cash**

Over the 2<sup>nd</sup> semester of 2023, the following transactions were executed:

Buy side	184,055 shares	€ 878,259.96	2,138 transactions
Sell side	171,856 shares	€ 815,509.65	2,405 transactions

The above information includes data for the 2<sup>nd</sup> semester of 2023 relating to the liquidity contract with Portzamparc [terminated on 1 September 2023] and data relating to the liquidity contract with Natixis Oddo BHF [effective on 4 September 2023].

As of the previous half-yearly situation, on 30 June 2023, the following resources were allocated to the liquidity account:

- Number of shares: **40,519 Lhyfe shares**
- Cash position: **189,002.12 euros in cash**

As a reminder, the following resources were available on the liquidity account as of the date of entry into force of the liquidity contract with Natixis Oddo BHF, on 4 September 2023:

- Number of shares: **41,276 Lhyfe shares**
- Cash position: **383,632.25 euros in cash**



## About Lhyfe

Lhyfe is a European group devoted to energy transition, and a producer and supplier of green and renewable hydrogen. Its production sites and portfolio of projects intend to provide access to green and renewable hydrogen in industrial quantities, and enable the creation of a virtuous energy model capable of decarbonising entire sectors of industry and transport.

In 2021, Lhyfe inaugurated the first industrial-scale green hydrogen production plant in the world to be interconnected with a wind farm. In 2022, Lhyfe inaugurated the first offshore green hydrogen production pilot platform in the world. In 2023, Lhyfe inaugurated its 2<sup>nd</sup> and 3<sup>rd</sup> sites, and currently has five sites under construction or expansion throughout Europe.

Lhyfe is represented in 12 European countries and had 192 staff at the end of June 2023. The company is listed on the Euronext market in Paris (ISIN: FR0014009YQ1 – LHYFE).

**More information on [Lhyfe.com](https://www.lhyfe.com)**

## Contacts

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## Appendix

BUY SIDE			
Date	Number of transactions	Number of shares	Capital traded in EUR
<b>Total</b>	<b>2,138</b>	<b>184,055</b>	<b>878,259.96</b>
04/07/2023	1	80	556.80
05/07/2023	4	320	2,208.00
06/07/2023	1	80	548.80
07/07/2023	2	146	1,004.60
10/07/2023	1	1	6.90
11/07/2023	2	14	95.81
12/07/2023	2	101	681.88
13/07/2023	1	1	6.88
14/07/2023	1	1	6.89
17/07/2023	1	1	6.88
20/07/2023	1	100	685.00
24/07/2023	1	1	6.90
25/07/2023	1	1	6.90
26/07/2023	1	1	6.90
27/07/2023	2	101	686.83
28/07/2023	1	1	6.85
31/07/2023	0	0	0.00
01/08/2023	0	0	0.00
02/08/2023	2	200	1,368.00
03/08/2023	3	300	2,049.99
04/08/2023	9	800	5,348.00
07/08/2023	0	0	0.00
08/08/2023	8	810	5,415.66
09/08/2023	2	200	1,324.00
10/08/2023	2	160	1,060.80
11/08/2023	1	49	321.44
14/08/2023	1	100	652.00
15/08/2023	10	1320	8,035.76
16/08/2023	3	300	1,740.00
17/08/2023	6	448	2,628.46
18/08/2023	0	0	0.00
21/08/2023	3	260	1,507.19
22/08/2023	4	320	1,862.40
23/08/2023	0	0	0.00
24/08/2023	3	240	1,377.60
25/08/2023	5	400	2,267.20
28/08/2023	4	380	2,103.60
29/08/2023	3	180	974.39
30/08/2023	0	0	0.00
31/08/2023	1	15	84.90
01/09/2023	1	100	584.00
04/09/2023	28	1468	9,119.50
05/09/2023	18	1463	8,947.37 €

SELL SIDE		
Number of transactions	Number of shares	Capital traded in EUR
<b>2,405</b>	<b>171,856</b>	<b>815,509.65</b>
0	0	0.00
1	100	699.00
1	1	6.90
0	0	0.00
1	1	6.90
2	101	695.89
1	1	6.88
1	1	6.88
1	1	6.89
2	101	691.88
0	0	0.00
1	1	6.90
1	1	6.90
1	1	6.90
1	1	6.90
1	1	6.83
1	1	6.85
1	100	690.00
1	100	690.00
1	55	378.40
4	420	2,890.99
0	0	0.00
6	450	2,998.98
3	300	2,034.00
1	110	734.80
2	200	1,352.00
2	134	890.32
1	125	820.00
1	100	654.00
7	800	4,722.00
2	200	1,212.00
3	340	1,994.41
6	506	2,976.55
1	100	584.00
2	240	1,406.40
1	120	698.40
0	0	0.00
1	100	570.00
2	113	621.52
3	300	1,656.00
7	700	4,032.98
25	850	5,094.99
37	1666	10,411.62
29	1194	7,321.83 €

Date	BUY SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
06/09/2023	17	1,045	6,338.95
07/09/2023	5	552	3,330.60
08/09/2023	2	136	822.80
11/09/2023	3	168	1,023.00
12/09/2023	22	1,046	6,483.76
13/09/2023	7	355	2,216.95
14/09/2023	15	457	2,908.09
15/09/2023	4	198	1,276.92
18/09/2023	9	586	3,787.55
19/09/2023	6	309	1,991.19
20/09/2023	5	400	2,561.40
21/09/2023	10	666	4,222.55
22/09/2023	35	1,918	11,868.15
25/09/2023	13	967	5,836.10
26/09/2023	42	3,456	19,978.12
27/09/2023	24	1,279	7,087.97
28/09/2023	26	1,473	8,140.04
29/09/2023	4	179	986.35
02/10/2023	26	1,514	8,321.44
03/10/2023	24	1,069	5,864.10
04/10/2023	24	1,982	10,788.66
05/10/2023	35	3,295	17,408.52
06/10/2023	46	3,083	15,733.02
09/10/2023	16	904	4,624.50
10/10/2023	28	1,090	5,708.34
11/10/2023	30	2,167	10,752.24
12/10/2023	41	3,358	15,848.40
13/10/2023	69	5,398	24,759.29
16/10/2023	73	7,741	31,026.46
17/10/2023	103	7,642	24,940.38
18/10/2023	21	2,339	6,775.49
19/10/2023	21	1,657	4,880.86
20/10/2023	11	895	2,712.67
23/10/2023	21	1,619	4,929.43
24/10/2023	29	1,830	6,065.74
25/10/2023	17	2,080	6,815.93
26/10/2023	22	2,791	8,842.19
27/10/2023	13	1,591	4,960.84
30/10/2023	8	1,352	4,255.58
31/10/2023	6	1,137	3,568.78
01/11/2023	32	4,632	14,635.19
02/11/2023	27	3,335	11,087.07
03/11/2023	158	11,044	50,358.80
06/11/2023	83	6,678	34,986.38
07/11/2023	65	7,452	36,813.75
08/11/2023	53	5,198	27,021.46

Date	SELL SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
06/09/2023	17	548	3,341.17
07/09/2023	13	418	2,525.76
08/09/2023	0	0	0.00
11/09/2023	24	814	4,982.29
12/09/2023	34	1,418	8,806.14
13/09/2023	6	449	2,816.09
14/09/2023	18	823	5,263.32
15/09/2023	6	190	1,232.12
18/09/2023	7	403	2,614.53
19/09/2023	5	327	2,122.62
20/09/2023	11	485	3,117.40
21/09/2023	2	141	908.28
22/09/2023	11	703	4,362.33
25/09/2023	7	480	2,899.20
26/09/2023	19	1,104	6,440.04
27/09/2023	22	1,009	5,611.28
28/09/2023	16	1,114	6,198.51
29/09/2023	11	611	3,410.21
02/10/2023	34	1,673	9,360.22
03/10/2023	29	1,297	7,161.64
04/10/2023	28	1,770	9,676.26
05/10/2023	26	1,132	5,922.86
06/10/2023	30	1,686	8,677.83
09/10/2023	28	1,713	8,849.60
10/10/2023	20	1,814	9,578.01
11/10/2023	9	311	1,531.22
12/10/2023	17	1,704	8,033.57
13/10/2023	46	3,776	17,689.73
16/10/2023	39	3,104	12,524.25
17/10/2023	59	4,370	14,516.27
18/10/2023	20	1,721	5,033.86
19/10/2023	31	2,532	7,477.31
20/10/2023	21	1,157	3,517.65
23/10/2023	27	1,880	5,811.34
24/10/2023	37	4,031	13,347.12
25/10/2023	16	1,092	3,593.72
26/10/2023	13	1,457	4,638.86
27/10/2023	31	1,727	5,435.20
30/10/2023	29	2,250	7,138.12
31/10/2023	32	1,451	4,585.06
01/11/2023	43	4,850	15,426.40
02/11/2023	72	6,861	23,256.3
03/11/2023	209	14,863	67,485.57
06/11/2023	143	9,756	50,791.37
07/11/2023	52	4,481	21,908.53
08/11/2023	80	6,757	35,094.01

Date	BUY SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
09/11/2023	16	1,681	8,717.65
10/11/2023	43	2,519	13,895.49 €
13/11/2023	53	4,277	24,125.65
14/11/2023	66	7,935	41,022.88
15/11/2023	18	1,322	6,681.29
16/11/2023	19	2,221	10,955.96
17/11/2023	17	1,138	5,453.82
20/11/2023	15	762	3,756.50
21/11/2023	39	5,680	26,703.47
22/11/2023	26	3,825	17,942.45
23/11/2023	16	1,546	7,147.92
24/11/2023	8	1,107	5,019.60
27/11/2023	17	1,482	6,908.32
28/11/2023	27	1,655	7,909.14
29/11/2023	5	428	2,078.46
30/11/2023	27	2,288	11,429.36
01/12/2023	26	2,205	11,263.70
04/12/2023	26	3,021	15,275.00
05/12/2023	5	362	1,797.31
06/12/2023	6	400	2,005.00
07/12/2023	17	1,310	6,464.71
08/12/2023	6	682	3,354.01
11/12/2023	10	523	2,602.27
12/12/2023	27	2,324	11,259.61
13/12/2023	14	1,089	5,284.46
14/12/2023	5	463	2,286.94
15/12/2023	21	2,104	10,568.51
18/12/2023	14	1,678	8,490.86
19/12/2023	13	1,504	7,548.49
20/12/2023	10	982	4,902.48
21/12/2023	9	1,329	6,595.74
22/12/2023	10	2,160	10,509.75
27/12/2023	2	349	1,727.47
28/12/2023	4	159	798.20
29/12/2023	10	1,019	5,136.48

Date	SELL SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
09/11/2023	30	2,135	11,121.72
10/11/2023	52	3,519	19,413.80 €
13/11/2023	58	3,391	19,431.29
14/11/2023	60	4,841	25,185.33
15/11/2023	11	770	3,913.25
16/11/2023	12	874	4,361.81
17/11/2023	15	557	2,684.58
20/11/2023	26	1,793	8,825.65
21/11/2023	4	727	3,444.46
22/11/2023	71	6,770	31,564.64
23/11/2023	13	996	4,634.09
24/11/2023	8	408	1,865.16
27/11/2023	39	3,243	15,208.68
28/11/2023	32	2,221	10,687.03
29/11/2023	12	609	2,960.87
30/11/2023	31	2,932	14,708.76
01/12/2023	30	2,400	12,319.17
04/12/2023	26	2,052	10,472.58
05/12/2023	19	491	2,460.08
06/12/2023	6	730	3,674.15
07/12/2023	3	362	1,790.82
08/12/2023	8	726	3,590.73
11/12/2023	13	519	2,599.05
12/12/2023	13	687	3,312.98
13/12/2023	22	2,028	9,917.21
14/12/2023	13	866	4,295.99
15/12/2023	48	2,627	13,274.82
18/12/2023	13	1,725	8,772.24
19/12/2023	24	1,964	9,914.68
20/12/2023	1	1	5.00
21/12/2023	15	1,327	6,614.89
22/12/2023	8	713	3,481.09
27/12/2023	30	2,801	13,737.84
28/12/2023	8	766	3,863.58
29/12/2023	17	1,397	7,096.74