



## Half-year report on Lhyfe’s liquidity contract as of 30 June 2024

**Nantes – 4 July 2024 – 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 as of 30 June 2024:

- Number of shares: **78,057 Lhyfe shares**
- Cash position: **224,621.75 euros in cash**

Over the 1<sup>st</sup> semester of 2024, the following transactions were executed:

Buy side	184,799 shares	809,236.32 €	2,003 transactions
Sell side	159,460 shares	707,608.18 €	2,058 transactions

As of the previous half-yearly situation, on 31 December 2023, the following resources were allocated to the liquidity account:

- Number of shares: **52,718 Lhyfe shares**
- Cash position: **326,250.43 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 1<sup>st</sup> industrial-scale green hydrogen production plant in the world to be interconnected with a wind farm. In 2022, it inaugurated the 1<sup>st</sup> offshore green hydrogen production pilot platform in the world. In 2023, it inaugurated its 2<sup>nd</sup> and 3<sup>rd</sup> sites, and currently has several sites under construction or expansion across Europe.

Lhyfe is represented in 12 European countries and had 195 staff at the end of December 2023. The company is listed on the Euronext market in Paris (ISIN: FR0014009YQ1 – LHYFE).

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

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### Appendix



Date	BUY SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
<b>Total</b>	<b>2,003</b>	<b>184,799</b>	<b>809,236.32</b>
02/01/2024	21	1,790	9,188.50
03/01/2024	19	1,526	7,705.16
04/01/2024	6	297	1,477.58
05/01/2024	14	1,088	5,422.70
08/01/2024	11	849	4,241.71
09/01/2024	1	269	1,336.93
10/01/2024	27	1,234	6,087.33
11/01/2024	2	301	1,477.91
12/01/2024	9	1,798	8,748.68
15/01/2024	0	0	0
16/01/2024	2	70	341.46
17/01/2024	21	4,086	19,679.09
18/01/2024	10	418	1,990.70
19/01/2024	9	762	3,664.60
22/01/2024	16	1,117	5,345.27
23/01/2024	18	1,028	4,880.34
24/01/2024	9	614	2,929.51
25/01/2024	18	1,394	6,480.00
26/01/2024	22	1,820	8,556.77
29/01/2024	16	1,255	5,886.23
30/01/2024	5	451	2,114.06
31/01/2024	16	2,419	12,223.17
01/02/2024	39	2,329	12,244.77
02/02/2024	23	1,509	7,993.47
05/02/2024	13	1,182	6,139.76
06/02/2024	4	124	642.32
07/02/2024	7	620	3,160.63
08/02/2024	17	1,234	6,204.46
09/02/2024	12	712	3,579.59
12/02/2024	20	937	4,723.24
13/02/2024	14	564	2,826.19
14/02/2024	12	715	3,554.85
15/02/2024	30	1,846	9,040.45
16/02/2024	37	2,744	13,083.60
19/02/2024	45	3,819	17,448.50
20/02/2024	28	1,643	7,704.49
21/02/2024	17	1,796	8,354.26
22/02/2024	0	0	0
23/02/2024	4	320	1,526.80
26/02/2024	6	424	2,037.12
27/02/2024	15	890	4,229.76
28/02/2024	4	360	1,684.12
29/02/2024	10	732	3,398.82

SELL SIDE		
Number of transactions	Number of shares	Capital traded in EUR
<b>2,058</b>	<b>159,460</b>	<b>707,608.18</b>
24	3,643	18,758.26
8	205	1,048.20
9	333	1,664.24
19	1,284	6,429.06
1	1	4.99
13	411	2,063.22
4	269	1,342.31
5	206	1,015.58
14	779	3,789.17
13	400	1,962.00
10	1,189	5,858.62
10	679	3,220.36
22	1,426	6,842.70
10	482	2,330.05
16	1,044	5,025.03
13	763	3,631.79
7	363	1,748.21
10	949	4,411.14
36	1,926	9,166.73
30	1,507	7,158.52
15	452	2,130.92
68	8,219	41,088.19
37	1,561	8,248.70
31	1,647	8,812.20
15	810	4,245.32
5	126	655.20
10	357	1,831.03
25	1,100	5,557.63
18	739	3,736.42
16	755	3,832.36
14	472	2,378.82
8	442	2,212.61
30	1,555	7,683.01
45	2,971	14,259.40
51	3,249	14,872.85
32	2,118	9,968.72
27	2,083	9,750.17
7	344	1,635.77
4	216	1,036.24
5	373	1,794.60
10	431	2,067.64
4	113	531.53
11	381	1,780.41

Date	BUY SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
01/03/2024	12	995	4,534.11
04/03/2024	11	673	3,071.10
05/03/2024	17	1,081	4,920.45
06/03/2024	36	2,716	12,094.51
07/03/2024	50	4,417	18,769.39
08/03/2024	30	2,328	9,597.86
11/03/2024	6	589	2,401.34
12/03/2024	11	1,384	5,696.46
13/03/2024	7	318	1,313.34
14/03/2024	19	1,156	4,691.06
15/03/2024	30	1,863	7,348.01
18/03/2024	12	1,301	5,013.24
19/03/2024	7	577	2,383.61
20/03/2024	12	890	3,762.76
21/03/2024	20	870	3,655.50
22/03/2024	20	1,200	4,947.27
25/03/2024	27	1,856	7,588.01
26/03/2024	29	1,665	6,691.85
27/03/2024	7	652	2,606.76
28/03/2024	18	750	3,101.82
02/04/2024	29	2,251	9,614.25
03/04/2024	10	948	4,164.83
04/04/2024	4	474	2,100.54
05/04/2024	11	646	2,878.76
08/04/2024	21	1,912	8,983.63
09/04/2024	18	1,320	6,238.43
10/04/2024	14	1,121	5,286.20
11/04/2024	6	200	952.00
12/04/2024	25	1,895	9,002.12
15/04/2024	10	1,308	6,189.83
16/04/2024	78	13,195	57,993.04
17/04/2024	4	929	3,916.09
18/04/2024	22	3,264	13,861.64
19/04/2024	18	1,637	6,806.24
22/04/2024	11	411	1,742.25
23/04/2024	14	1,086	4,640.46
24/04/2024	20	849	3,623.93
25/04/2024	10	943	4,000.36
26/04/2024	2	41	172.82
29/04/2024	0	0	0
30/04/2024	17	1,677	7,220.96
02/05/2024	2	116	501.12
03/05/2024	9	660	2,858.48
06/05/2024	3	340	1,499.40
07/05/2024	20	1,771	7,746.17
08/05/2024	8	553	2,420.07

SELL SIDE		
Number of transactions	Number of shares	Capital traded in EUR
19	676	3,098.44
9	582	2,675.99
11	815	3,728.68
26	1,864	8,314.69
38	2,818	11,916.33
21	1,473	6,121.83
20	1,580	6,518.04
25	909	3,754.26
14	619	2,571.79
4	276	1,118.02
11	812	3,249.08
33	2,511	9,874.12
40	3,186	13,323.08
11	750	3,186.35
8	500	2,116.25
5	161	665.77
18	1,250	5,174.08
19	1,365	5,605.46
15	880	3,540.26
45	2,147	8,899.21
57	3,851	16,532.35
19	1,392	6,151.90
13	1,134	5,028.87
12	679	3,036.28
30	3,886	18,015.97
20	1,996	9,542.19
11	1,160	5,504.00
24	2,022	9,671.01
6	613	2,918.72
14	1,439	6,844.69
16	1,273	5,502.27
15	1,886	7,989.08
12	1,455	6,251.17
12	677	2,831.56
21	2,689	11,375.82
4	541	2,324.34
7	870	3,737.02
6	224	961.70
8	709	3,024.83
3	100	429.00
13	2,170	9,374.4
11	710	3,086.92
8	624	2,725.71
7	1,510	6,690.66
4	415	1,826.00
10	734	3,221.63

Date	BUY SIDE		
	Number of transactions	Number of shares	Capital traded in EUR
09/05/2024	9	712	3,118.56
10/05/2024	11	1,154	5,032.26
13/05/2024	7	1,161	5,050.35
14/05/2024	30	2,375	10,372.63
15/05/2024	16	2,403	10,418.50
16/05/2024	29	4,745	20,190.32
17/05/2024	20	2,438	10,243.78
20/05/2024	20	1,411	5,909.75
21/05/2024	18	3,374	14,132.80
22/05/2024	16	1,481	6,208.62
23/05/2024	10	187	782.60
24/05/2024	7	347	1,452.26
27/05/2024	7	1,355	5,672.94
28/05/2024	6	1,421	5,918.11
29/05/2024	5	223	928.80
30/05/2024	7	423	1,779.75
31/05/2024	5	435	1,831.35
03/06/2024	15	2,598	11,040.27
04/06/2024	18	1,258	5,330.08
05/06/2024	18	2,121	8,887.72
06/06/2024	0	0	0
07/06/2024	10	510	2,164.95
10/06/2024	8	1,782	7,562.70
11/06/2024	12	915	3,873.87
12/06/2024	29	5,199	21,489.50
13/06/2024	30	4,283	17,092.52
14/06/2024	71	7,613	27,797.13
17/06/2024	29	2,866	10,086.83
18/06/2024	5	312	1,146.10
19/06/2024	15	1,022	4,181.22
20/06/2024	14	873	3,739.89
21/06/2024	23	2,389	9,962.19
24/06/2024	19	2,667	10,699.98
25/06/2024	21	2,504	9,983.88
26/06/2024	15	1,851	7,356.74
27/06/2024	14	1,013	4,066.14
28/06/2024	18	1,464	5,774.26

SELL SIDE		
Number of transactions	Number of shares	Capital traded in EUR
8	415	1,826.00
0	0	0
8	310	1,360.90
15	1,060	4,653.40
4	117	511.29
10	1877	8,016.78
11	1,289	5,476.40
15	1,852	7,790.98
23	2,868	12,153.46
22	2,857	12,055.36
15	1,099	4,632.94
16	1,833	7,734.27
5	904	3,805.87
6	416	1,754.26
8	901	3,760.65
13	1,122	4,734.62
9	280	1,190.00
18	1,464	6,262.87
13	1,964	8,374.75
15	951	4,028.37
21	1,884	7,911.88
20	2,349	10,045.97
2	418	1,777.48
6	405	1,727.87
5	450	1,903.50
4	821	3,311.29
42	3,980	14,405.53
28	2,042	7,297.91
19	1,326	4,903.24
55	5,377	21,813.56
25	1,437	6,204.93
7	937	3,893.39
23	1,496	5,996.10
13	1,277	5,134.52
6	227	916.78
25	2,519	10,095.62
6	630	2,515.70