

WAVESTONE

Press release

Paris, July 29, 2024, 6 pm

Liquidity contract half-year report

On **30 June 2024** and according to **Wavestone's** agreement with Portzamparc – BNP PARIBAS Group, the following means were dedicated to implement the liquidity contract:

- 18,399 titres Wavestone shares;
- €662,641.33 in cash.

At the time of the half-yearly balance sheet at 31 December 2023, the following resources were include in the liquidity account:

- 14,950 Wavestone shares;
- €854,269.13 in cash.

Note that **at the launch of the contract** (on the date of entry into force of the contract, in accordance with AMF decision no 2018-01 of 2 July 2018 - position on 12/31/2018), the means were the following:

- 36,611 Wavestone shares;
- €88,633.74 in cash.

Trading summary for the first half of 2024:

	Shares	Trade capital	Transactions
Purchases	47,556	€2,748,432.24	568
Sales	44,107	€2,556,804.44	485

About Wavestone

Wavestone is a consulting powerhouse, dedicated to supporting strategic transformations of businesses and organizations in a world that is undergoing unprecedented change, with the ambition to create positive and long-lasting impacts for all its stakeholders.

Drawing on more than 5,500 employees in 17 countries across Europe, North America and Asia, the firm offers a 360° portfolio of high-value consulting services, combining seamlessly first-class sector expertise with a wide range of cross-industry capabilities.

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 1st half of 2024

PURCHASES			
Date	Number of transactions	Number of shares	Trade capital in euros
TOTAL	568	47,556	2,748,432.24
01/02/2024	5	500	29,170
01/03/2024	5	425	24,750
01/04/2024	7	700	40,659.99
01/05/2024	6	570	32,758.98
01/08/2024	5	408	23,316.02
01/09/2024	1	40	2,320
01/10/2024	4	400	23,250
01/12/2024	9	702	42,660.19
01/15/2024	7	700	42,199.99
01/16/2024	7	518	30,938.22
01/17/2024	4	400	24,020
01/18/2024	6	450	27,945
01/19/2024	12	830	50,815.01
01/22/2024	2	200	11,980
01/23/2024	5	500	30,040

SALES			
Date	Number of transactions	Number of shares	Trade capital in euros
TOTAL	485	44,107	2,556,804.44
01/02/2024	1	50	2,985
01/03/2024	1	100	5,840
01/04/2024	3	269	15,764.1
01/05/2024	3	300	17,330.01
01/08/2024	7	700	40,420.03
01/09/2024	3	300	17,520
01/10/2024	6	600	35,110.02
01/11/2024	6	600	35,730
01/12/2024	4	400	24,570
01/15/2024	2	200	12,140
01/16/2024	6	501	30,209.9
01/17/2024	12	1000	61,215
01/18/2024	1	100	6,270
01/22/2024	3	300	18,099.99
01/23/2024	6	600	36,340.02

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

01/24/2024	4	308	18,784.8
01/25/2024	2	146	8,886.8
01/26/2024	2	140	8,714.01
01/29/2024	11	1100	70,359.96
01/30/2024	12	900	55,940.04
01/31/2024	7	700	42,500.01
02/01/2024	1	100	6,120
02/02/2024	7	662	40,354.79
02/05/2024	5	500	30,000
02/07/2024	7	700	41,300
02/08/2024	2	200	11,820
02/09/2024	6	600	35,190
02/12/2024	3	201	11,647.81
02/13/2024	4	400	22,910
02/14/2024	3	229	13,093.01
02/15/2024	3	259	15,159.71
02/19/2024	12	1000	57,970
02/20/2024	10	600	32,980.02
02/21/2024	6	600	32,280
02/23/2024	4	400	21,880
02/26/2024	2	200	10,940
02/27/2024	2	200	10,860
02/28/2024	2	200	11,170
02/29/2024	4	301	16,856.6
03/01/2024	6	600	33,559.98
03/04/2024	4	315	17,697.49
03/05/2024	8	701	39,656.27
03/06/2024	1	42	2,364.6
03/07/2024	3	202	11,756

01/24/2024	5	500	30,700
01/25/2024	5	500	30,850
01/26/2024	6	600	37,890
01/29/2024	6	509	33,454.99
01/30/2024	1	100	6,270
01/31/2024	4	400	24,490
02/01/2024	4	400	24,740
02/02/2024	2	200	12,320
02/05/2024	1	100	6,080
02/06/2024	3	300	17,940
02/07/2024	4	400	23,780
02/08/2024	8	722	42,885.57
02/12/2024	4	400	23,270
02/14/2024	9	900	52,209.99
02/15/2024	3	300	17,790
02/16/2024	4	400	23,710
02/20/2024	5	410	22,839.99
02/21/2024	3	307	16,591.51
02/22/2024	12	1150	62,874.99
02/23/2024	1	100	5,490
02/26/2024	3	300	16,449.99
02/27/2024	5	500	27,660
02/28/2024	5	500	28,200
02/29/2024	3	201	11,356.6
03/01/2024	5	500	28,200
03/04/2024	6	600	33,970.02
03/05/2024	3	300	17,130
03/06/2024	8	703	40,223.97
03/07/2024	4	400	23,430

03/08/2024	6	501	28,957.6
03/11/2024	13	1100	62,099.95
03/12/2024	1	100	5,600
03/13/2024	3	300	17,010
03/14/2024	6	600	34,440
03/15/2024	10	906	51,267.19
03/19/2024	2	200	11,380
03/20/2024	1	100	5,690
03/21/2024	4	550	31,800.01
03/22/2024	11	1050	59,924.97
03/25/2024	3	300	16,950
03/26/2024	8	650	36,280.01
03/27/2024	6	600	32,989.98
03/28/2024	3	300	16,200
04/02/2024	7	610	34,061
04/03/2024	4	400	21,990
04/04/2024	3	300	16,530
04/05/2024	5	500	27,430
04/08/2024	1	41	2,238.6
04/09/2024	4	310	17,430
04/10/2024	7	700	38,710
04/11/2024	4	210	11,388.01
04/12/2024	4	320	17,272
04/15/2024	3	180	9,594
04/16/2024	5	280	14,743.99
04/17/2024	2	104	5,503.2
04/18/2024	5	370	19,426
04/19/2024	3	240	12,480
04/23/2024	6	360	19,152

03/08/2024	4	378	22,005.19
03/11/2024	2	200	11,380
03/12/2024	6	600	33,940.02
03/13/2024	8	800	45,880
03/14/2024	1	21	1,224.3
03/15/2024	4	400	22,890
03/18/2024	9	850	48,485.02
03/19/2024	3	299	17,103.01
03/20/2024	3	300	17,199.99
03/21/2024	4	370	21,522.01
03/22/2024	1	46	2,635.8
03/25/2024	2	121	6,913.3
03/26/2024	2	200	11,250
03/27/2024	1	100	5,580
03/28/2024	10	1000	5,5090
04/02/2024	4	400	2,2670
04/03/2024	4	204	11,282.2
04/04/2024	5	500	2,7730
04/05/2024	1	46	2,530
04/08/2024	7	700	38,800.02
04/09/2024	5	500	28,250
04/10/2024	3	203	11,429.79
04/11/2024	3	300	16,340.01
04/12/2024	3	270	14,748.99
04/15/2024	4	400	21,540
04/16/2024	1	22	1,166
04/17/2024	2	200	10,660
04/18/2024	4	302	15,906.4
04/19/2024	3	300	15,780

04/25/2024	5	400	21,608
04/26/2024	1	3	162.9
04/29/2024	5	411	22,445.08
04/30/2024	21	2090	110,541.98
05/02/2024	2	200	11,330
05/03/2024	2	200	11,360
05/06/2024	2	140	8,105.2
05/07/2024	5	380	21,882
05/08/2024	2	200	11,660
05/10/2024	3	240	13,992
05/13/2024	4	287	16,742
05/14/2024	1	80	4,680
05/15/2024	4	285	17,008.49
05/17/2024	4	400	24,120
05/20/2024	5	416	25,299.21
05/21/2024	3	229	13,877.4
05/22/2024	3	125	7,597
05/23/2024	1	100	6,070
05/24/2024	5	460	27,705.98
05/27/2024	4	400	23,920
05/28/2024	5	440	26,748
05/29/2024	3	260	15,756
05/30/2024	4	290	17,433
05/31/2024	4	320	19,256
06/03/2024	1	80	4,784
06/04/2024	4	500	31,200
06/05/2024	7	500	30,812
06/06/2024	2	160	10,160
06/10/2024	13	850	55,425.02

04/22/2024	5	500	26,600
04/23/2024	3	260	13,932
04/24/2024	6	480	26,064
04/25/2024	1	36	1,976.4
04/26/2024	5	370	20,144.98
04/29/2024	3	300	16,530
04/30/2024	12	1200	64,370.04
05/02/2024	10	1000	5,5960
05/03/2024	6	600	34,380
05/06/2024	5	432	25,115.18
05/07/2024	5	500	29,020
05/08/2024	4	302	17,726.8
05/09/2024	3	300	17,570.01
05/10/2024	5	357	20,951.29
05/14/2024	6	560	32,986.02
05/15/2024	1	100	6,020
05/16/2024	6	440	26,647.98
05/17/2024	4	370	22,487.01
05/20/2024	2	121	7,433.6
05/21/2024	2	160	9,744
05/22/2024	1	80	4,880
05/23/2024	2	120	7,320
05/27/2024	5	350	21,325.99
05/28/2024	3	300	18,429.99
05/29/2024	1	80	4,880
05/30/2024	1	80	4,840
05/31/2024	3	244	14,779.59
06/03/2024	4	250	15,020
06/04/2024	9	600	37,884

06/11/2024	7	460	29,373.99
06/12/2024	4	280	17,367
06/13/2024	8	550	34,243.99
06/14/2024	7	400	23,862
06/17/2024	8	470	27,325.99
06/18/2024	1	100	5,620
06/19/2024	9	590	32,812.02
06/20/2024	3	210	11,493.99
06/21/2024	8	580	31,335.02
06/24/2024	1	60	3,186
06/25/2024	4	320	16,888
06/26/2024	5	300	15,735.99
06/27/2024	4	320	16,800
06/28/2024	6	439	22,593.18

06/05/2024	9	719	44,916.43
06/06/2024	4	320	20,536
06/07/2024	7	560	36,792
06/10/2024	2	102	6,732.4
06/12/2024	6	600	37,720.02
06/17/2024	4	400	23,670
06/18/2024	5	480	27,039.98
06/19/2024	1	100	5,640
06/20/2024	3	300	16,530
06/21/2024	1	100	5,470
06/24/2024	4	250	13,350
06/25/2024	1	100	5,300
06/26/2024	4	320	16,920
06/27/2024	5	410	21,704.99
06/28/2024	1	100	5,190