

# LATÉCOÈRE

## SUMMARY OF LATECOERE'S LIQUIDITY CONTRACT WITH GILBERT DUPONT

**January 5, 2021** – Pursuant to the liquidity contract granted to Gilbert Dupont regarding Latécoère shares, the following resources were listed in the liquidity account as at December 31, 2020:

- Number of shares: 38,758
- Balance in cash: 74,278.88 €

During the 2<sup>nd</sup> half of 2020, were negotiated a total of:

PURCHASE	307,274 shares	538,587.04 €	1,626 transactions
SALE	299,325 shares	511,395.96 €	1,400 transactions

It is recalled that for the last half-year summary as at June 30, 2020, the following resources were included in the liquidity account:

- Number of shares: 30,809
- Balance in cash: 101,469.96 €

During the 1<sup>st</sup> half of 2020, were negotiated a total of:

PURCHASE	337,307 shares	815,126.04 €	1,401 transactions
SALE	337,722 shares	807,762.05 €	1,203 transactions

It is also recalled that when the contract was set up, the following resources had been allocated to the liquidity account:

- Number of shares: 11,631
- Balance in cash: 156,565.50 €

The liquidity contract complies with AMF Decision n° 2018-01 dated July 2, 2018, introducing liquidity contracts on equity securities as permitted market practice.

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### About Latécoère

*Latécoère is a tier 1 partner to major international aircraft manufacturers (Airbus, Boeing, Bombardier, Dassault, Embraer, Mitsubishi Aircraft), in all segments of the aeronautical market (commercial, regional, corporate and military aircraft), specializing in two fields:*

- *Aerostructures: fuselage sections and doors.*

- *Interconnexion systems: onboard wiring, electrical harnesses and avionics bays.*

*At 30 June 2020, Latécoère employed 4,714 people in 13 different countries. Latécoère, a French corporation (société anonyme) with capital of €189,637,036 divided into 94,818,518 shares with a par value of €2, is listed on Euronext Paris - Compartment B. ISIN codes: FR0000032278 - Reuters: LAEP.PA - Bloomberg: LAT.FP*

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## APPENDIX

	Purchases			Sales		
	Number of transactions	Number of shares	Traded volume in EUR	Number of transactions	Number of shares	Traded volume in EUR
<b>TOTAL</b>	<b>1 401</b>	<b>337 307</b>	<b>815 126.04</b>	<b>1 203</b>	<b>337 722</b>	<b>807 762.05</b>
01/07/2020	14	1803	3803,43	6	763	1623,59
02/07/2020	10	1977	4147,15	4	599	1268,86
03/07/2020	12	2703	5624,94	1	1	2,12
06/07/2020	9	4492	9070,25	9	2151	4388,47
07/07/2020	7	1906	3861,37	0	0	0
08/07/2020	22	3894	7760,35	1	1	2,04
09/07/2020	24	4317	8247,63	2	100	188,6
10/07/2020	27	4046	7556,31	8	1283	2407,29
13/07/2020	1	150	282	17	4167	7839,79
14/07/2020	9	2205	4135,48	18	2973	5611,24
15/07/2020	44	7506	13940,89	5	866	1627,3
16/07/2020	13	2490	4573,88	15	1487	2748,57
17/07/2020	14	1880	3443,41	6	1543	2843,59
20/07/2020	12	2055	3742,57	12	2229	4082,64
21/07/2020	3	934	1699,97	27	3981	7311,5
22/07/2020	11	1191	2165,83	29	9235	17118
23/07/2020	34	6073	11129,38	1	150	278,4
24/07/2020	4	500	903	11	1025	1863,25
27/07/2020	20	5231	9398,01	19	3459	6268,4
28/07/2020	37	5392	9502,86	8	1407	2513,04
29/07/2020	15	3080	5194,42	0	0	0
30/07/2020	20	2458	4036,04	0	0	0
31/07/2020	15	2891	4465,73	0	0	0
03/08/2020	5	1459	2183,54	7	1695	2605,38
04/08/2020	2	100	150,4	27	5152	7819,71
05/08/2020	1	200	332	50	9309	15528,34
06/08/2020	17	3180	5441,3	6	1638	2814,25
07/08/2020	8	2126	3630,78	21	4737	8136,74
10/08/2020	0	0	0	32	4842	8531,6
11/08/2020	5	519	983,35	8	775	1481,26
12/08/2020	16	1807	3417,4	0	0	0
13/08/2020	13	1785	3260,3	4	881	1617,25
14/08/2020	8	1374	2491,75	5	1228	2230,78
17/08/2020	7	942	1705,21	0	0	0
18/08/2020	10	1058	1909,27	10	1862	3374,13
19/08/2020	10	1499	2717,54	3	661	1204,28
20/08/2020	12	1482	2689,68	8	1009	1835,37
21/08/2020	6	1052	1907,7	6	554	1012,6
24/08/2020	14	1617	2942,45	9	2162	3959,05
25/08/2020	10	2255	4121,24	1	350	634,9
26/08/2020	11	1711	3100,33	14	4620	8387,61
27/08/2020	4	700	1274,77	0	0	0
28/08/2020	5	1020	1854,87	9	2029	3700,9
31/08/2020	3	150	273	18	1409	2582,56
01/09/2020	58	5450	9782,21	1	250	457,5
02/09/2020	12	2641	4603,26	2	215	382,06

03/09/2020	20	3165	5341,57	10	2529	4352,16
04/09/2020	14	859	1442,26	9	1384	2330,24
07/09/2020	19	2772	4644,21	4	493	828,63
08/09/2020	18	2155	3547,13	0	0	0
09/09/2020	29	3058	4873,84	3	511	815,56
10/09/2020	9	2088	3216,77	29	4513	7063,75
11/09/2020	37	4971	7753,27	1	65	102,57
14/09/2020	3	869	1348,69	21	7768	12087,78
15/09/2020	25	5571	8558,17	12	1499	2331,84
16/09/2020	11	333	504,96	7	1955	3010,7
17/09/2020	10	1881	2846,89	8	2049	3113,25
18/09/2020	13	2691	4061,53	2	208	314,29
21/09/2020	34	5056	7408,05	0	0	0
22/09/2020	18	2314	3253,02	7	1200	1727,28
23/09/2020	2	300	411,99	9	1156	1613,43
24/09/2020	15	1663	2241,72	4	673	922,35
25/09/2020	0	0	0	0	0	0
28/09/2020	16	3435	4191,39	15	4853	6084,69
29/09/2020	4	1485	1838,28	12	2294	2904,2
30/09/2020	6	800	1004,8	18	5332	6871,35
01/10/2020	18	1212	1508,33	4	826	1035,06
02/10/2020	5	1319	1633,58	13	3479	4341,1
05/10/2020	1	60	76,08	16	3377	4329,65
06/10/2020	1	200	260	6	918	1211,39
07/10/2020	15	2290	3018,68	8	2776	3670,98
08/10/2020	15	2300	3011,62	0	0	0
09/10/2020	8	2175	2809,45	5	652	830,45
12/10/2020	1	150	192	11	4751	6097,43
13/10/2020	8	895	1144,71	5	1071	1383,3
14/10/2020	24	6844	8611,81	4	672	856,26
15/10/2020	14	1692	2060,69	1	200	242
16/10/2020	5	444	532,89	9	1950	2369,64
19/10/2020	6	950	1155,01	9	2155	2632,33
20/10/2020	1	500	600	5	613	742,16
21/10/2020	22	3997	4710,46	0	0	0
22/10/2020	14	2076	2377,44	5	1370	1584,68
23/10/2020	8	3046	3543,72	18	4132	4820,39
26/10/2020	5	1018	1183,12	15	2236	2607,4
27/10/2020	34	5412	6199,45	0	0	0
28/10/2020	16	2474	2699,63	1	300	333
29/10/2020	5	1041	1085,45	11	1963	2067,43
30/10/2020	4	1595	1696,76	11	2229	2407,54
02/11/2020	4	1865	2032,1	13	3951	4338,99
03/11/2020	0	0	0	0	10140	11897,26
04/11/2020	5	1064	1254,78	9	2186	2727,69
05/11/2020	17	2731	3345,48	11	2408	2978,94
06/11/2020	21	2896	3565,56	3	1000	1239
09/11/2020	0	0	0	45	11187	14988,34
10/11/2020	19	2932	4293,91	38	6180	9507,31
11/11/2020	12	2460	3991,1	19	2559	4154,79
12/11/2020	15	2780	4572,27	15	2155	3623,85
13/11/2020	6	2028	3320,85	14	2185	3599,35

16/11/2020	0	0	0	55	8502	15687,04
17/11/2020	12	4586	9327,47	2	365	766,5
18/11/2020	10	3933	8197,55	7	2313	4913,27
19/11/2020	31	7576	15036,09	5	1875	3732,38
20/11/2020	30	7553	14931,53	32	6965	13902,84
23/11/2020	2	37	72,89	30	5586	11312,21
24/11/2020	9	1498	3124,83	23	2870	6020,97
25/11/2020	17	3620	7419,55	12	1786	3768,28
26/11/2020	1	111	223,11	13	2663	5505,49
27/11/2020	13	3266	6575,11	7	1503	3031,55
30/11/2020	17	3498	6967,32	3	69	137,71
01/12/2020	27	4312	8345,44	10	1130	2229,72
02/12/2020	13	2358	4420,54	32	7354	13907,15
03/12/2020	8	2119	4213,21	41	7255	14422,94
04/12/2020	7	346	716,7	12	732	1523,07
07/12/2020	10	1342	2835,11	7	1526	3235,73
08/12/2020	14	4506	9440,97	16	1901	4004,65
09/12/2020	0	0	0	12	2673	5666,23
10/12/2020	7	1910	4340,67	26	3569	8106,98
11/12/2020	28	7958	18367,06	13	4796	11359,81
14/12/2020	0	1954	4429,13	0	2783	6373,07
15/12/2020	19	3816	8611,95	3	753	1708,63
16/12/2020	3	201	453,28	16	4607	10484,61
17/12/2020	8	898	2049,42	10	1387	3198,28
18/12/2020	20	3760	8513,02	6	1178	2706,1
21/12/2020	0	5818	12321,36	0	500	1040
22/12/2020	7	3044	6332,43	16	5726	12176,91
23/12/2020	8	2216	4571,39	10	3242	6666,85
24/12/2020	12	2682	5457,07	4	1872	3782,75
25/12/2020	0	0	0	0	0	0
28/12/2020	8	2755	5546,37	12	2563	5196,48
29/12/2020	2	1750	3482,5	10	2728	5567,85
30/12/2020	10	1997	4191,3	10	1467	3110,48
31/12/2020	27	6641	13639,95	10	4185	8774,69