



- PRESS RELEASE -

Report on Carbios' liquidity contract with Natixis ODDO BHF

- **Shares concerned: CARBIOS (ISIN code: FR0011648716)**
 - **Market concerned: Euronext Growth Paris**

Clermont-Ferrand, France, July 6th, 2021 (6:45 am CEST) – Carbios (Euronext Growth Paris: ALCRB), a company pioneering new enzymatic solutions to reinvent the lifecycle of plastic and textile polymers, reports today about the liquidity contract entrusted to Natixis ODDO BHF.

As of June 30, 2021, the following assets appeared on the liquidity account:

- 3,295 shares
- € 98,290.29
- Number of executions on buy side during the semester: 490
- Number of executions on sell side during the semester: 463
- Traded volume on buy side during the semester: 24,607 shares for € 1,079,576.83
- Traded volume on sell side during the semester: 22,912 shares for € 1,007,077.51

For the record, as of the half-year statement on December 31, 2020, the following assets appeared on the liquidity account:

- 1,600 shares
- € 170,789.61
- Number of executions on buy side during the semester: 72
- Number of executions on sell side during the semester: 77
- Traded volume on buy side during the semester: 4,264 shares for € 101,746.3
- Traded volume on sell side during the semester: 4,712 shares for € 121,006.7

It is reminded that at the implementation of this contract, the following assets appeared on the liquidity account:

- 2,048 shares
- € 151,529.34

The implementation of this liquidity contract is carried out in accordance with the decision of the French Financial Market Authority (Autorité des Marchés Financiers or AMF) N° 2018-01 dated July 2nd, 2018, applicable since January 1st, 2019, establishing liquidity agreements on equity securities as an accepted market practice.

In addition, Carbios publishes hereafter, for each trading day during the first 6 months of 2021, the number of transactions executed, as well as the volume exchanged in number of shares and equity, both for purchases and sales.

BUY				SELL			
Date	Number of transactions	Number of shares	Equity purchased in euros	Date	Number of transactions	Number of shares	Equity sold in euros
Total S1-2021	490	24 607	1 079 576,83	Total S1-2021	463	22 912	1 007 077,51
11/01/2021	5	200	9 587,5	11/01/2021	0	0	0,0
12/01/2021	0	0	0,0	12/01/2021	8	600	29 700,0
13/01/2021	2	100	4 945,0	13/01/2021	0	0	0,0
14/01/2021	0	0	0,0	14/01/2021	6	200	10 430,0
15/01/2021	6	400	20 540,0	15/01/2021	0	0	0,0
18/01/2021	1	100	5 000,0	18/01/2021	1	150	7 770,0
19/01/2021	0	0	0,0	19/01/2021	7	450	23 755,0
20/01/2021	5	100	5 270,0	20/01/2021	0	0	0,0
21/01/2021	1	1	53,5	21/01/2021	3	101	5 423,5
22/01/2021	5	400	21 030,0	22/01/2021	0	0	0,0
25/01/2021	8	250	13 490,0	25/01/2021	3	200	11 080,0
26/01/2021	9	224	11 552,0	26/01/2021	7	400	21 480,0
27/01/2021	4	200	10 610,0	27/01/2021	0	0	0,0
28/01/2021	8	300	15 380,0	28/01/2021	0	0	0,0
29/01/2021	2	200	9 850,0	29/01/2021	0	0	0,0
01/02/2021	1	100	4 850,0	01/02/2021	3	200	10 120,0
02/02/2021	7	400	20 155,0	02/02/2021	6	200	10 410,0
03/02/2021	5	200	10 040,0	03/02/2021	5	250	12 815,0
04/02/2021	2	200	10 490,0	04/02/2021	8	300	16 110,0
05/02/2021	3	200	10 570,0	05/02/2021	6	100	5 370,0
08/02/2021	0	0	0,0	08/02/2021	8	300	16 200,0
09/02/2021	5	189	10 273,8	09/02/2021	1	1	54,9
10/02/2021	5	300	16 240,0	10/02/2021	0	0	0,0
11/02/2021	0	0	0,0	11/02/2021	5	400	22 520,0
12/02/2021	15	600	34 430,0	12/02/2021	9	427	24 896,8
15/02/2021	0	0	0,0	15/02/2021	8	300	17 700,0
17/02/2021	4	350	20 290,0	17/02/2021	0	0	0,0
18/02/2021	5	200	11 040,0	18/02/2021	4	200	11 540,0
19/02/2021	3	200	11 280,0	19/02/2021	4	450	26 100,0
22/02/2021	6	250	13 605,0	22/02/2021	2	9	512,1
23/02/2021	15	400	19 940,0	23/02/2021	0	0	0,0
24/02/2021	4	100	4 883,5	24/02/2021	11	350	17 645,0
25/02/2021	6	151	7 476,0	25/02/2021	5	101	5 201,0
26/02/2021	9	501	23 195,5	26/02/2021	2	51	2 447,1

01/03/2021	4	150	6 937,5	01/03/2021	5	300	14 420,0
02/03/2021	9	350	16 815,0	02/03/2021	2	100	4 950,0
03/03/2021	4	250	11 807,5	03/03/2021	1	100	4 765,0
04/03/2021	2	300	12 400,0	04/03/2021	0	0	0,0
05/03/2021	2	100	4 100,0	05/03/2021	6	150	6 537,5
08/03/2021	2	100	4 125,0	08/03/2021	1	50	2 150,0
09/03/2021	6	150	6 092,5	09/03/2021	0	0	0,0
10/03/2021	0	0	0,0	10/03/2021	7	300	12 990,0
11/03/2021	6	300	12 835,0	11/03/2021	0	0	0,0
12/03/2021	1	50	2 160,0	12/03/2021	5	300	13 225,0
15/03/2021	9	275	12 443,8	15/03/2021	5	200	9 382,5
16/03/2021	8	200	8 815,0	16/03/2021	5	221	10 038,9
17/03/2021	1	50	2 120,0	17/03/2021	4	350	15 032,5
18/03/2021	1	50	2 085,0	18/03/2021	3	53	2 279,0
19/03/2021	2	250	10 422,5	19/03/2021	0	0	0,0
22/03/2021	0	0	0,0	22/03/2021	2	250	10 515,0
23/03/2021	3	100	4 230,0	23/03/2021	4	300	12 832,5
24/03/2021	2	150	6 190,0	24/03/2021	4	300	12 740,0
25/03/2021	6	350	14 567,5	25/03/2021	0	0	0,0
26/03/2021	0	0	0,0	26/03/2021	7	300	12 627,5
29/03/2021	7	300	12 925,0	29/03/2021	5	150	6 640,0
31/03/2021	0	0	0,0	31/03/2021	2	150	6 575,0
01/04/2021	3	50	2 140,0	01/04/2021	3	250	10 965,0
06/04/2021	8	450	19 293,0	06/04/2021	0	0	0,0
07/04/2021	5	300	12 355,0	07/04/2021	0	0	0,0
08/04/2021	7	350	13 731,0	08/04/2021	0	0	0,0
09/04/2021	7	250	9 545,0	09/04/2021	4	150	5 815,0
12/04/2021	3	100	3 790,0	12/04/2021	0	0	0,0
13/04/2021	0	0	0,0	13/04/2021	4	326	12 730,0
14/04/2021	6	200	7 942,0	14/04/2021	1	100	4 060,0
15/04/2021	6	301	11 859,8	15/04/2021	3	201	7 969,8
16/04/2021	1	1	39,8	16/04/2021	2	101	4 039,8
19/04/2021	0	0	0,0	19/04/2021	5	200	8 056,0
20/04/2021	5	350	13 655,0	20/04/2021	0	0	0,0
21/04/2021	0	0	0,0	21/04/2021	3	200	7 780,0
22/04/2021	0	0	0,0	22/04/2021	8	450	17 880,0
23/04/2021	0	0	0,0	23/04/2021	7	550	23 061,0
26/04/2021	0	0	0,0	26/04/2021	7	250	11 396,0
27/04/2021	5	300	14 330,0	27/04/2021	7	300	14 582,0
28/04/2021	6	350	16 309,0	28/04/2021	0	0	0,0
29/04/2021	8	550	24 997,0	29/04/2021	6	550	25 583,0
30/04/2021	6	450	20 031,0	30/04/2021	0	0	0,0
03/05/2021	3	300	12 562,0	03/05/2021	0	0	0,0
04/05/2021	3	301	12 387,1	04/05/2021	7	151	6 357,1
05/05/2021	0	0	0,0	05/05/2021	14	450	18 681,0
06/05/2021	15	600	25 142,0	06/05/2021	5	250	10 795,0
07/05/2021	6	350	14 225,0	07/05/2021	2	200	8 344,0
10/05/2021	2	200	8 148,0	10/05/2021	6	250	10 275,0

11/05/2021	17	900	35 912,0	11/05/2021	7	450	18 601,0
12/05/2021	4	200	7 746,0	12/05/2021	1	19	736,8
13/05/2021	9	400	15 194,0	13/05/2021	2	118	4 574,6
14/05/2021	5	300	11 078,0	14/05/2021	14	600	22 464,0
17/05/2021	10	351	12 762,0	17/05/2021	1	1	37,0
18/05/2021	4	300	10 316,0	18/05/2021	6	300	10 494,0
19/05/2021	6	300	10 380,0	19/05/2021	0	0	0,0
20/05/2021	0	0	0,0	20/05/2021	12	300	10 368,0
21/05/2021	4	400	13 700,0	21/05/2021	6	500	17 316,0
24/05/2021	1	100	3 430,0	24/05/2021	13	200	7 032,0
25/05/2021	1	100	3 440,0	25/05/2021	9	510	17 906,2
26/05/2021	4	350	12 491,0	26/05/2021	5	400	14 622,0
27/05/2021	0	0	0,0	27/05/2021	6	400	14 780,0
28/05/2021	0	0	0,0	28/05/2021	12	450	16 964,0
31/05/2021	6	229	8 937,1	31/05/2021	15	320	12 698,4
01/06/2021	4	200	7 700,0	01/06/2021	10	550	21 601,0
02/06/2021	8	450	17 490,0	02/06/2021	0	0	0,0
03/06/2021	5	450	17 126,0	03/06/2021	0	0	0,0
04/06/2021	0	0	0,0	04/06/2021	8	450	17 305,2
07/06/2021	2	200	7 564,0	07/06/2021	10	200	7 704,0
08/06/2021	0	0	0,0	08/06/2021	8	500	19 198,0
09/06/2021	7	200	7 720,0	09/06/2021	4	200	7 840,0
10/06/2021	2	100	3 860,0	10/06/2021	2	100	3 918,0
11/06/2021	5	300	11 656,0	11/06/2021	0	0	0,0
14/06/2021	1	50	1 932,0	14/06/2021	2	100	3 864,0
16/06/2021	4	200	7 662,0	16/06/2021	0	0	0,0
17/06/2021	1	1	38,7	17/06/2021	1	1	38,7
18/06/2021	8	450	16 975,0	18/06/2021	0	0	0,0
21/06/2021	0	0	0,0	21/06/2021	8	400	15 240,0
22/06/2021	6	227	8 686,5	22/06/2021	0	0	0,0
23/06/2021	7	505	19 320,5	23/06/2021	1	150	5 766,0
24/06/2021	0	0	0,0	24/06/2021	7	800	31 600,0
25/06/2021	1	100	4 280,0	25/06/2021	3	200	8 910,0
28/06/2021	0	0	0,0	28/06/2021	5	350	15 528,0
29/06/2021	16	700	31 250,2	29/06/2021	1	100	4 620,0
30/06/2021	11	500	21 310,0	30/06/2021	0	0	0,0

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About Carbios: [Carbios](#), a green chemistry company, develops biological and innovative processes to revolutionize the end of life of plastics and textiles. Through its unique approach of combining enzymes and plastics, Carbios aims to address new consumer expectations and the challenges of a broader ecological transition by taking up a major challenge of our time: plastic and textile pollution.

Established in 2011 by [Truffle Capital](#), the mission of Carbios is to provide an industrial solution to the recycling of PET plastics and textiles (the dominant polymer in bottles, trays, textiles made of polyester). The enzymatic recycling technology developed by Carbios deconstructs any type of PET plastic waste into its basic components which can then be reused to produce new PET plastics of a quality equivalent to virgin ones. This PET innovation, the first of its kind in the world, was recently recognized in a scientific paper published in the prestigious journal [Nature](#). Additionally, Carbios is working hand in hand with multinational brands — like

L'Oréal, Nestlé Waters, PepsiCo and Suntory Beverage & Food Europe — to implement its technology, and to lead the transition toward a truly circular economy.

The Company has also developed an enzymatic biodegradation technology for PLA (a bio sourced polymer) based single use plastics. This technology can create a new generation of plastics that are 100% compostable in domestic conditions, integrating enzymes at the heart of the plastic product. This disruptive innovation has been licensed to [Carbiolice](#), a joint venture created in 2016, in which Carbios now holds 100% of the capital.

For more information, please visit <https://carbios.com/en/> Twitter: [Carbios](#) LinkedIn: [Carbios](#) Instagram : [Carbioshq](#)



Carbios (ISIN FR0011648716/ALCRB) is eligible for the PEA-PME, a government program allowing French residents investing in SMEs to benefit from income tax rebates.

Carbios

Benjamin Audebert
Investor relations
benjamin.audebert@carbios.com
+33 (0)4 73 86 51 76

Media Relations (Europe)

Tilder
Marie-Virginie Klein
mv.klein@tilder.com
+33 (0)1 44 14 99 96

Media Relations (U.S.)

Rooney Partners
Kate L. Barrette
kbarrette@rooneyco.com
+1 212 223 0561

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