



REGULATED INFORMATION: ONGOING

Report on Carbios' liquidity contract with Natixis ODDO BHF

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

Clermont-Ferrand, France, January 13, 2022 (6:00 pm CET) – 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 December 31, 2021, the following assets appeared on the liquidity account:

- 3,648 shares
- € 86,895.48
- Number of executions on buy side during the semester: 700
- Number of executions on sell side during the semester: 650
- Traded volume on buy side during the semester: 32,912 shares for € 1,321,047.68
- Traded volume on sell side during the semester: 32,559 shares for € 1,309,652.3

For the record, as of the half-year statement on June 30, 2021, the following assets appeared on the liquidity account:

- 3,245 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

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° 2021-01 dated June 22, 2021, applicable since July 1, 2021, establishing liquidity contracts on equity securities as an accepted market practice.

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 www.carbios.com Twitter: [Carbios](#) LinkedIn: [Carbios](#) Instagram : [insidecarbios](#)



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.

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APPENDIX

PURCHASES				SALES			
Date	Number of transactions	Number of shares	Equity purchased in euros	Date	Number of transactions	Number of shares	Equity sold in euros
Total S2-2021	700	32 912	1 321 047,7	Total S2-2021	650	32 559	1 309 652,3
01/07/21	6	350	14 560,0	01/07/21	0	0	0,0
02/07/21	8	250	10 147,0	02/07/21	5	165	6 931,2
05/07/21	0	0	0,0	05/07/21	12	650	27 974,0
06/07/21	1	1	43,9	06/07/21	7	301	13 333,9
07/07/21	8	450	19 534,0	07/07/21	0	0	0,0
08/07/21	10	800	32 679,0	08/07/21	5	450	19 233,0
09/07/21	3	100	4 084,0	09/07/21	13	450	18 945,0
12/07/21	4	300	12 430,0	12/07/21	4	146	6 172,0
13/07/21	1	1	40,9	13/07/21	2	55	2 308,9
14/07/21	1	1	42,0	14/07/21	1	1	42,0
15/07/21	1	1	41,2	15/07/21	3	101	4 201,2
16/07/21	13	251	10 197,0	16/07/21	0	0	0,0
19/07/21	9	401	15 545,2	19/07/21	2	101	4 090,3
20/07/21	1	25	960,0	20/07/21	12	706	27 599,8
21/07/21	1	34	1 315,8	21/07/21	11	835	33 314,4
22/07/21	5	200	8 200,0	22/07/21	5	225	9 273,5
23/07/21	0	0	0,0	23/07/21	3	200	8 350,0
26/07/21	2	200	8 344,0	26/07/21	2	101	4 242,0
27/07/21	12	517	21 510,4	27/07/21	1	1	42,0
28/07/21	3	85	3 503,7	28/07/21	16	701	29 391,7
29/07/21	2	36	1 568,5	29/07/21	9	474	20 670,7
30/07/21	11	562	24 403,8	30/07/21	0	0	0,0
02/08/21	10	450	19 357,0	02/08/21	0	0	0,0
03/08/21	1	76	3 207,2	03/08/21	10	650	28 046,0
04/08/21	11	517	21 559,0	04/08/21	0	0	0,0
05/08/21	2	100	4 090,0	05/08/21	15	450	18 934,0
06/08/21	9	550	23 218,0	06/08/21	2	200	8 688,0
09/08/21	10	450	19 204,3	09/08/21	0	0	0,0
10/08/21	0	0	0,0	10/08/21	7	450	19 588,0
11/08/21	5	100	4 354,0	11/08/21	0	0	0,0
12/08/21	0	0	0,0	12/08/21	3	300	13 376,0

13/08/21	10	550	24 680,0
16/08/21	9	350	15 088,0
17/08/21	14	350	14 771,0
18/08/21	0	0	0,0
19/08/21	7	450	18 748,0
20/08/21	9	351	14 100,8
23/08/21	0	0	0,0
24/08/21	0	0	0,0
25/08/21	0	0	0,0
26/08/21	20	600	26 904,0
27/08/21	30	450	19 653,0
30/08/21	0	0	0,0
31/08/21	3	350	15 219,8
01/09/21	17	600	26 274,0
02/09/21	0	0	0,0
03/09/21	4	300	13 130,0
06/09/21	5	145	6 392,0
07/09/21	14	300	13 212,0
08/09/21	3	150	6 536,0
09/09/21	12	327	14 172,1
10/09/21	2	101	4 317,2
13/09/21	7	350	14 911,0
14/09/21	3	200	8 334,0
15/09/21	12	350	14 482,0
16/09/21	0	0	0,0
17/09/21	7	401	16 581,5
20/09/21	5	450	18 450,0
22/09/21	0	0	0,0
23/09/21	3	200	8 190,0
24/09/21	7	500	20 396,0
27/09/21	8	200	8 056,0
28/09/21	5	200	7 924,0
29/09/21	0	0	0,0
30/09/21	0	0	0,0
01/10/21	9	450	18 317,0
04/10/21	10	450	17 359,0
05/10/21	0	0	0,0
06/10/21	6	450	16 773,0
07/10/21	0	0	0,0
08/10/21	8	300	11 700,0
11/10/21	2	50	1 923,0

13/08/21	0	0	0,0
16/08/21	0	0	0,0
17/08/21	0	0	0,0
18/08/21	9	800	34 084,0
19/08/21	0	0	0,0
20/08/21	1	1	40,8
23/08/21	11	450	18 555,0
24/08/21	14	650	28 062,0
25/08/21	8	350	15 894,0
26/08/21	0	0	0,0
27/08/21	0	0	0,0
30/08/21	6	200	8 732,0
31/08/21	4	350	15 448,0
01/09/21	10	300	13 428,0
02/09/21	11	503	22 153,2
03/09/21	0	0	0,0
06/09/21	7	500	22 226,0
07/09/21	0	0	0,0
08/09/21	2	150	6 612,0
09/09/21	2	69	3 038,8
10/09/21	4	101	4 403,2
13/09/21	2	100	4 358,0
14/09/21	1	100	4 260,0
15/09/21	3	143	6 054,6
16/09/21	3	200	8 312,0
17/09/21	5	401	16 916,5
20/09/21	0	0	0,0
22/09/21	15	600	24 360,0
23/09/21	8	500	20 690,0
24/09/21	0	0	0,0
27/09/21	5	100	4 100,0
28/09/21	3	100	4 050,0
29/09/21	5	263	10 601,4
30/09/21	9	495	20 338,5
01/10/21	0	0	0,0
04/10/21	3	100	3 962,0
05/10/21	14	450	16 999,0
06/10/21	15	480	18 320,4
07/10/21	11	450	17 530,0
08/10/21	3	100	3 958,0
11/10/21	14	500	19 645,0

12/10/21	21	547	21 330,1
13/10/21	0	0	0,0
14/10/21	6	400	16 364,0
15/10/21	7	550	22 453,0
18/10/21	7	450	18 030,0
19/10/21	0	0	0,0
20/10/21	2	13	518,1
21/10/21	8	400	16 180,0
25/10/21	2	401	15 639,9
26/10/21	1	100	3 880,0
27/10/21	2	100	3 930,0
28/10/21	13	450	17 690,0
29/10/21	0	0	0,0
01/11/21	10	600	23 859,0
02/11/21	1	100	3 880,0
03/11/21	4	200	7 730,0
04/11/21	4	250	9 604,0
05/11/21	5	450	16 897,0
08/11/21	0	0	0,0
09/11/21	5	500	19 010,0
10/11/21	8	300	11 284,0
11/11/21	2	201	7 537,6
12/11/21	1	1	38,2
15/11/21	23	721	27 198,0
16/11/21	1	100	3 732,0
17/11/21	7	450	17 482,0
18/11/21	13	450	17 104,0
19/11/21	1	100	3 742,0
22/11/21	7	300	11 344,0
23/11/21	7	300	11 200,0
24/11/21	0	0	0,0
25/11/21	0	0	0,0
26/11/21	3	200	7 430,0
29/11/21	11	450	16 697,0
30/11/21	8	363	13 067,3
01/12/21	0	0	0,0
02/12/21	7	451	16 948,7
03/12/21	0	0	0,0
06/12/21	7	450	16 598,0
07/12/21	0	0	0,0
08/12/21	0	0	0,0

12/10/21	6	500	19 778,0
13/10/21	14	400	15 890,0
14/10/21	0	0	0,0
15/10/21	4	105	4 305,5
18/10/21	0	0	0,0
19/10/21	4	100	4 000,0
20/10/21	11	451	18 055,0
21/10/21	1	100	4 110,0
25/10/21	6	301	12 009,9
26/10/21	9	400	15 784,1
27/10/21	5	200	7 976,0
28/10/21	0	0	0,0
29/10/21	16	800	31 880,0
01/11/21	0	0	0,0
02/11/21	0	0	0,0
03/11/21	8	200	7 810,0
04/11/21	5	200	7 888,0
05/11/21	4	180	6 891,9
08/11/21	6	550	20 830,0
09/11/21	0	0	0,0
10/11/21	8	300	11 370,0
11/11/21	3	151	5 737,6
12/11/21	1	1	38,2
15/11/21	13	600	22 928,8
16/11/21	12	700	26 824,0
17/11/21	0	0	0,0
18/11/21	0	0	0,0
19/11/21	1	100	3 838,0
22/11/21	2	150	5 709,0
23/11/21	1	150	5 715,0
24/11/21	5	306	11 562,1
25/11/21	16	650	24 421,0
26/11/21	1	200	7 576,0
29/11/21	0	0	0,0
30/11/21	7	350	12 698,0
01/12/21	15	550	20 170,0
02/12/21	1	1	37,7
03/12/21	12	400	15 008,0
06/12/21	0	0	0,0
07/12/21	11	550	20 704,0
08/12/21	13	550	21 381,0

09/12/21	10	597	23 949,0
10/12/21	3	151	6 040,3
13/12/21	8	550	21 420,0
14/12/21	2	100	3 832,0
15/12/21	10	400	15 108,0
16/12/21	10	1 280	48 964,4
17/12/21	5	500	18 740,0
20/12/21	8	300	11 000,0
21/12/21	0	0	0,0
22/12/21	6	301	11 167,7
23/12/21	6	301	11 107,3
24/12/21	4	151	5 511,7
27/12/21	0	0	0,0
28/12/21	13	500	18 926,0
29/12/21	8	500	18 729,0
30/12/21	0	0	0,0
31/12/21	2	200	7 420,0

09/12/21	0	0	0,0
10/12/21	1	1	40,3
13/12/21	0	0	0,0
14/12/21	0	0	0,0
15/12/21	6	300	11 376,0
16/12/21	15	1 780	68 708,0
17/12/21	4	210	7 955,4
20/12/21	0	0	0,0
21/12/21	18	1 000	37 216,0
22/12/21	4	151	5 692,7
23/12/21	2	151	5 632,3
24/12/21	5	151	5 541,7
27/12/21	6	650	24 400,0
28/12/21	2	100	3 800,0
29/12/21	3	100	3 810,0
30/12/21	2	350	13 161,0
31/12/21	3	200	7 512,0