

Paris, 7 March 2022

## HALF-YEAR LIQUIDITY CONTRACT STATEMENT December 31, 2021

Under the liquidity contract signed between Europcar Mobility Group and Rothschild Martin Maurel, the following resources appeared on the liquidity account on December 31, 2021:

- 0 Share
- 4.882.477,47 €

As a reminder, the following resources appeared on the last half-year statement on June 31, 2021 on the liquidity account:

- 160.000 Shares
- 4.804.679,80 €

CLIENT	DATE	NB_BUY	NB_SELL	QTY_BUY	QTY_SELL	CAPITAL BUY	CAPITAL SELL
EUROPCAR	01-07-2021	16	34	120 000	280 000	58 410,97	137 235,37
EUROPCAR	02-07-2021	17	16	125 000	125 000	61 085,50	61 560,23
EUROPCAR	05-07-2021	11	13	105 000	105 000	50 960,97	51 219,97
EUROPCAR	06-07-2021	21	0	150 000	0	73 690,96	0
EUROPCAR	07-07-2021	14	0	100 000	0	47 490,98	0
EUROPCAR	08-07-2021	16	9	120 000	100 000	54 844,97	46 634,98
EUROPCAR	09-07-2021	4	13	60 000	95 000	28 179,99	45 246,54
EUROPCAR	12-07-2021	5	0	45 000	0	20 654,99	0
EUROPCAR	13-07-2021	3	1	30 000	10 000	13 598,00	4 585,00
EUROPCAR	14-07-2021	1	1	10 000	20 000	4 520,00	9 200,00
EUROPCAR	15-07-2021	4	5	30 000	50 000	13 432,99	22 600,00
EUROPCAR	16-07-2021	3	4	40 000	20 000	18 030,00	9 114,99
EUROPCAR	19-07-2021	5	1	50 000	20 000	21 642,00	8 614,00
EUROPCAR	20-07-2021	7	4	40 000	45 000	17 462,29	19 942,50
EUROPCAR	21-07-2021	1	53	10 000	325 000	4 310,00	149 300,72
EUROPCAR	22-07-2021	15	8	110 000	50 000	51 361,96	23 427,29
EUROPCAR	23-07-2021	8	10	60 000	60 000	27 535,75	27 787,88
EUROPCAR	26-07-2021	1	11	10 000	70 000	4 540,00	32 514,74
EUROPCAR	27-07-2021	8	8	71 216	71 216	33 471,14	33 935,54
EUROPCAR	28-07-2021	14	4	110 000	65 000	53 376,41	31 592,50
EUROPCAR	29-07-2021	1	4	50 000	95 000	24 775,00	47 076,50
<b>SUB TOTAL EUROPCAR</b>	<b>07-2021</b>	<b>175</b>	<b>199</b>	<b>1 446 216</b>	<b>1 606 216</b>	<b>683 374,87</b>	<b>761 588,75</b>
<b>TOTAL GENERAL EUROPCAR</b>	<b>S2/2021</b>	<b>175</b>	<b>199</b>	<b>1 446 216</b>	<b>1 606 216</b>	<b>683 374,87</b>	<b>761 588,75</b>

### **About Europcar Mobility Group**

*Europcar Mobility Group is a major player in mobility markets and listed on Euronext Paris. Europcar Mobility Group's purpose is to offer attractive alternatives to vehicle ownership, in a responsible and sustainable manner. With this in mind, the Group offers a wide range of car and van rental services – be it for a few hours, a few days, a week, a month or more – with a fleet that is already "CO2 light" and equipped with the latest engines, and which will be increasingly "green" in the years to come. Customers' satisfaction is at the heart of the Group's ambition and that of its employees. It also fuels the ongoing development of new offerings in the Group's three service lines - Professional, Leisure and Proximity - which respond to the specific needs and use cases of both businesses and individuals. The Group's 4 major brands are: Europcar® - the European leader of car rental and light commercial vehicle rental, Goldcar® - the low-cost car-rental Leader in Europe, InterRent® – 'mid-tier' car rental and Ubeeqo® – one of the European leaders of round-trip car-sharing (BtoB, BtoC). Europcar Mobility Group delivers its mobility solutions worldwide through an extensive network in over 140 countries (including wholly owned subsidiaries – 18 in Europe, 1 in the USA, 2 in Australia and New Zealand – completed by franchises and partners).*

Further details on our website: [www.europcar-mobility-group.com](http://www.europcar-mobility-group.com)

### **Contacts**

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