

Half-year liquidity contract statement

Regulated information

Paris, London, New York | 6 July 2022

In accordance with the provisions of the French Financial Markets Authority's decision N°2021-01 of 22 June 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice, Antin informs the public of the following:

- **Available resources on 30 June 2022:** 38,734 Antin shares and €926,808.15
- **Number of transactions on buy side in the first half of 2022:** 79
- **Number of transactions on sell side in the first half of 2022:** 71
- **Traded volume on buy side in the first half of 2022:** 332,383 shares for €8,837,865.45
- **Traded volume on sell side in the first half of 2022:** 293,649 shares for €7,764,673.60

As a reminder, at the date of signature of the liquidity contract with BNP Paribas Exane (25 March 2022), the available resources were 0 Antin shares and €2,000,000.00.

TRANSACTIONS DETAILS

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
March 2022						
03-30-2022	3,260	2	91,776.98	3,260	2	91,928.09
03-31-2022	14,546	3	409,901.07	11,444	4	326,993.22
April 2022						
04-01-2022	5,671	2	165,127.40	439	1	12,822.09
04-04-2022	612	2	17,727.45	8,855	4	258,039.13
04-05-2022	15,586	5	451,959.35	400	1	11,706.00
04-06-2022	7,104	1	204,566.78	5,804	1	168,146.52
04-07-2022	-	-	-	3,450	1	102,389.45
04-08-2022	8,500	1	251,129.10	4,296	1	124,452.54
04-11-2022	18,350	3	524,425.85	5,927	1	167,962.29
04-12-2022	6,026	1	170,338.15	6,026	1	170,853.97
04-13-2022	6,024	1	169,944.27	280	1	7,928.68
04-14-2022	6,535	1	179,039.40	7,700	1	211,904.77
04-19-2022	7,540	1	209,957.33	3,296	1	92,326.89
04-20-2022	7,400	2	201,976.34	5,900	1	161,228.71
04-21-2022	5,850	1	157,786.20	3,857	1	104,216.53
04-22-2022	2,801	1	75,126.74	2,910	1	78,573.49
04-25-2022	5,350	1	143,351.11	5,350	1	143,816.03
04-26-2022	1,250	1	33,300.00	1,750	1	47,058.03
04-27-2022	7,566	1	201,517.38	2,066	1	56,276.39
04-28-2022	4,713	1	120,354.94	1,750	1	45,026.98
04-29-2022	3,250	1	81,019.90	2,207	1	55,298.59
May 2022						
05-02-2022	3,000	2	73,959.90	530	1	13,170.82
05-03-2022	1,500	1	37,429.95	4,976	1	124,527.88
05-04-2022	8,964	1	218,747.60	9,100	1	223,533.31
05-05-2022	3,250	1	79,194.38	1,481	1	36,350.26
05-06-2022	9,501	2	226,721.41	274	1	6,608.99
05-09-2022	2,500	1	58,050.25	5,000	1	117,520.50
05-10-2022	4,600	1	102,621.86	4,501	1	100,463.22
05-11-2022	3,000	1	65,726.70	691	1	15,211.88
05-12-2022	2,000	1	42,945.80	5,000	1	107,671.00
05-13-2022	3,440	1	75,027.43	5,200	1	113,589.32
05-16-2022	3,166	1	70,271.27	4,516	1	100,781.31
05-17-2022	-	-	-	6,230	1	149,131.87
05-18-2022	7,500	1	189,557.25	7,500	1	190,122.00
05-19-2022	5,565	1	141,743.33	5,565	1	142,311.52
05-20-2022	7,251	1	188,050.33	8,250	1	214,648.50
05-23-2022	8,250	2	211,913.63	4,743	1	122,209.09
05-24-2022	1	1	25.34	6,747	1	177,079.06
05-25-2022	4,753	1	132,045.94	7,450	1	208,016.67
05-26-2022	6,650	1	191,140.95	7,850	1	226,556.50
05-27-2022	3,946	2	115,061.02	6,576	1	192,282.90
05-30-2022	3,423	1	101,487.84	4,693	1	140,094.97
05-31-2022	1,800	1	54,973.26	6,100	1	186,670.37

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
June 2022						
06-01-2022	5,000	1	154,012.50	4,620	1	142,601.84
06-02-2022	8,500	1	257,010.25	8,375	1	253,617.61
06-03-2022	4,535	1	133,322.20	-	-	-
06-06-2022	2,170	1	61,674.87	5,300	1	151,336.20
06-07-2022	3,025	1	87,271.86	3,000	1	86,665.50
06-08-2022	2,500	1	71,750.00	5,000	1	144,625.00
06-09-2022	5,460	1	154,892.56	2,766	1	78,712.34
06-10-2022	4,000	1	110,506.40	1	1	27.94
06-13-2022	1,200	1	32,915.76	5,000	1	138,137.00
06-14-2022	6,770	1	181,822.57	4,134	1	111,605.18
06-15-2022	5,750	1	146,902.73	2,643	1	67,883.08
06-16-2022	7,509	1	186,259.99	4,600	1	114,120.02
06-17-2022	3,500	1	83,772.15	3,960	1	95,117.62
06-20-2022	5,175	1	121,486.75	2,227	1	52,329.16
06-21-2022	3,200	1	74,852.80	4,496	1	105,458.18
06-22-2022	4,629	1	107,521.02	3,670	1	85,927.55
06-23-2022	6,367	1	146,468.38	7,326	1	169,308.99
06-24-2022	5,704	1	130,151.59	6,000	1	136,914.60
06-27-2022	5,750	1	130,978.68	5,750	1	131,224.20
06-28-2022	3,395	1	78,263.58	4,645	1	107,666.92
06-29-2022	2,500	1	59,575.00	7,643	1	182,506.43
06-30-2022	3,750	1	89,432.63	2,553	1	61,387.91
FIRST-HALF 2022	332,383	79	8,837,865.45	293,649	71	7,764,673.60

About Antin Infrastructure Partners

Antin Infrastructure Partners is a leading private equity firm focused on infrastructure. With over €22bn in Assets Under Management across its Flagship, Mid Cap and NextGen investment strategies, Antin targets investments in the energy and environment, telecom, transport and social infrastructure sectors. With offices in Paris, London, New York, Singapore and Luxembourg, Antin employs over 175 professionals dedicated to growing, improving and transforming infrastructure businesses while delivering long-term value to portfolio companies and investors. Majority owned by its partners, Antin is listed on compartment A of the regulated market of Euronext Paris (Ticker: ANTIN ISIN: FR0014005AL0)

Media

Nicolle Graugnard, Communication Director
Email: nicolle.graugnard@antin-ip.com

Shareholder Relations

Ludmilla Binet, Head of Shareholder Relations
Email: ludmilla.binet@antin-ip.com

Brunswick

Email: antinip@brunswickgroup.com
Tristan Roquet Montegon: +33 (0)6 37 00 52 57
Gabriel Jabès: +33 (0)6 40 87 08 14