

# Half-year liquidity contract statement

## Regulated information

Paris, London, New York | 8 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<sup>1</sup>:

- **Available resources on 30 June 2022:** 38,734 Antin shares and €925,584.47
- **Number of transactions on buy side in the first half of 2022:** 3,911
- **Number of transactions on sell side in the first half of 2022:** 3,640
- **Traded volume on buy side in the first half of 2022:** 345,145 shares for €9,129,717
- **Traded volume on sell side in the first half of 2022:** 297,650 shares for €7,856,291

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.

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<sup>1</sup> This statement cancels and supersedes the half-year liquidity contract statement released on 6 July 2022.

**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
<b>March 2022</b>						
03-25-2022	6,538	68	184,311	3,102	42	87,823
03-28-2022	10,700	132	300,821	7,700	84	217,131
03-29-2022	9,895	150	288,239	9,020	137	263,452
03-30-2022	10,950	132	317,283	2,176	41	63,480
03-31-2022	32	1	922	2,000	26	57,897
<b>April 2022</b>						
04-01-2022	1,560	21	44,916	400	9	11,706
04-04-2022	7,104	91	204,567	5,804	82	168,147
04-05-2022	8,500	91	251,129	3,450	54	102,389
04-06-2022	11,000	101	316,913	4,296	74	124,453
04-07-2022	7,350	106	207,513	5,927	80	167,962
04-08-2022	6,026	60	170,338	6,026	90	170,854
04-11-2022	6,024	59	169,944	280	5	7,929
04-12-2022	6,535	105	179,039	7,700	168	211,905
04-13-2022	7,540	80	209,957	3,296	55	92,327
04-14-2022	7,400	123	201,976	5,900	82	161,229
04-19-2022	5,850	56	157,786	3,857	57	104,217
04-20-2022	2,801	24	75,127	2,910	24	78,573
04-21-2022	5,350	214	143,351	5,350	50	143,816
04-22-2022	1,250	17	33,300	1,750	23	47,058
04-25-2022	7,566	86	201,517	2,066	13	56,276
04-26-2022	4,713	51	120,355	1,750	20	45,027
04-27-2022	3,250	43	81,020	2,207	29	55,299
04-28-2022	3,000	28	73,960	530	11	13,171
04-29-2022	1,500	6	37,430	4,976	50	124,528
<b>May 2022</b>						
05-02-2022	8,964	66	218,748	9,100	141	223,533
05-03-2022	3,250	40	79,194	1,481	28	36,350
05-04-2022	9,501	102	226,721	274	6	6,609
05-05-2022	2,500	4	58,050	5,000	51	117,521
05-06-2022	4,600	57	102,622	4,501	8	100,463
05-09-2022	3,000	28	65,727	691	9	15,212
05-10-2022	2,000	16	42,946	5,000	69	107,671
05-11-2022	3,440	40	75,027	5,200	45	113,589
05-12-2022	3,166	23	70,271	4,516	41	100,781
05-13-2022	-	-	-	6,230	41	149,132
05-16-2022	7,500	87	189,557	7,500	92	190,122
05-17-2022	5,565	53	141,743	5,565	87	142,312
05-18-2022	7,251	91	188,050	8,250	58	214,649
05-19-2022	8,250	79	211,914	4,743	46	122,209
05-20-2022	1	1	25	6,747	60	177,079
05-23-2022	4,753	57	132,046	7,450	78	208,017
05-24-2022	6,650	90	191,141	7,850	97	226,556
05-25-2022	3,946	53	115,061	6,576	60	192,283
05-26-2022	3,423	34	101,488	4,693	62	140,095

05-27-2022	1,800	25	54,973	6,100	63	186,670
05-30-2022	5,000	54	154,013	4,620	51	142,602
05-31-2022	8,500	82	257,010	8,375	97	253,618
<b>June 2022</b>						
06-01-2022	4,535	40	133,322	-	-	-
06-02-2022	2,170	30	61,675	5,300	48	151,336
06-03-2022	3,025	34	87,272	3,000	26	86,666
06-06-2022	2,500	23	71,750	5,000	52	144,625
06-07-2022	5,460	74	154,893	2,766	59	78,712
06-08-2022	4,000	40	110,506	1	1	28
06-09-2022	1,200	30	32,916	5,000	82	138,137
06-10-2022	6,770	85	181,823	4,134	81	111,605
06-13-2022	5,750	56	146,903	2,643	43	67,883
06-14-2022	7,509	73	186,260	4,600	71	114,120
06-15-2022	3,500	51	83,772	3,960	46	95,118
06-16-2022	5,175	46	121,487	2,227	44	52,329
06-17-2022	3,200	19	74,853	4,496	42	105,458
06-20-2022	4,629	44	107,521	3,670	47	85,928
06-21-2022	6,367	49	146,468	7,326	65	169,309
06-22-2022	5,704	51	130,152	6,000	82	136,915
06-23-2022	5,750	36	130,979	5,750	91	131,224
06-24-2022	3,395	24	78,264	4,645	32	107,667
06-27-2022	2,500	23	59,575	7,643	65	182,506
06-28-2022	3,750	27	89,433	2,553	27	61,388
06-29-2022	6,512	67	151,377	1,251	17	29,224
06-30-2022	6,250	62	140,475	2,750	23	62,394
<b>FIRST-HALF 2022</b>	<b>345,145</b>	<b>3,911</b>	<b>9,129,717</b>	<b>297,650</b>	<b>3,640</b>	<b>7,856,291</b>

## 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)

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