

## Summary of Latecoere's liquidity contract With Gilbert Dupont

Toulouse, January 9, 2023

Pursuant to the liquidity contract granted to Gilbert Dupont regarding Latecoere shares, the following resources were listed in the liquidity account as of December 30, 2022 :

- Number of shares: 126,565
- Balance in cash: €33,387.53

During the 2<sup>nd</sup> half of 2022, were negotiated a total of :

<b>PURCHASE</b>	349,419 shares	€129,898.71	466 transactions
<b>SALE</b>	327,302 shares	€123,461.64	400 transactions

It is recalled that for the last half-year summary as of June 30, 2022, the following resources were included in the liquidity account:

- Number of shares: 106,046
- Balance in cash: €39,245.77

It is also recalled that when the contract was set up, the following resources had been allocated to the liquidity account:

- Number of shares: 11,631
- Balance in cash: €156,565.50

---

## About Latecoere

*About Latecoere As a "Tier 1" international partner of the world's major aircraft manufacturers (Airbus, Boeing, Bombardier, Dassault, Embraer and Mitsubishi Aircraft), Latecoere serves aerospace with innovative solutions for a sustainable world. The Group is active in all segments of the aeronautics industry (commercial, regional, business and military aircraft), in two areas of activity:*

- *Aerostructures (46% of turnover): fuselage sections and doors,*
- *Interconnection Systems (54% of turnover): wiring, electrical furniture and on-board equipment.*

*As of December 31, 2021, the Group employed 4,764 people in 14 different countries. Latecoere, a French limited company capitalised at €133,912,589.25 divided into 535,650,357 shares with a par value of €0.25, is listed on Euronext Paris - Compartment B, ISIN Codes: FR0000032278 - Reuters: LAEP.PA - Bloomberg: LAT.FP*

### **Taddeo**

Antoine Denry / Relations Investisseurs  
+33 (0)6 18 07 83 27

Thibault Gential / Relations Media  
+33 (0)6 76 21 42 05  
teamlatecoere@taddeo.fr

## Appendix

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
<b>TOTAL</b>	<b>466</b>	<b>349 419</b>	<b>129 898,71</b>	<b>400</b>	<b>327 302</b>	<b>123 461,64</b>
01/07/2022	10	2325	842,81	7	1596	584,61
04/07/2022	14	7342	2656,34	11	2125	786,25
05/07/2022	0	3649	1298,31	0	1126	405,25
06/07/2022	0	1424	497,4	0	3993	1429,49
07/07/2022	0	0	0	0	2462	880,9
08/07/2022	6	1150	414	9	1819	658,48
11/07/2022	10	4820	1718,33	3	1500	543,45
12/07/2022	1	555	199,25	7	1000	360,4
13/07/2022	4	1286	462,96	3	365	132,13
14/07/2022	0	3861	1376,06	0	1950	703,17
15/07/2022	0	811	290,82	0	1765	635,75
18/07/2022	0	1360	488,65	0	3150	1135,58
19/07/2022	0	4237	1512,19	0	1504	538,43
20/07/2022	0	130	46,57	0	3346	1206,23
21/07/2022	0	3700	1330,52	0	54	19,39
22/07/2022	0	4015	1418,1	0	2351	839,78
25/07/2022	0	5248	1814,23	0	4364	1526,53
26/07/2022	0	5354	1843,92	0	1222	426,6
27/07/2022	0	2660	904,13	0	999	343,66
28/07/2022	9	3387	1152,26	10	2751	944,42
29/07/2022	2	417	141,78	16	5101	1793,51
01/08/2022	11	4381	1544,3	11	3145	1126,22
02/08/2022	0	6144	2144,26	0	5692	2034,32
03/08/2022	0	3233	1133,17	0	2468	874,66
04/08/2022	0	1500	525	0	4543	1618,67
05/08/2022	0	1000	350	0	2100	747,39
08/08/2022	0	2150	751,86	0	5885	2098,59
09/08/2022	0	0	0	0	9931	3549,34
10/08/2022	0	3784	1339,91	0	1556	554,25
11/08/2022	0	4653	1636,46	0	8676	3088,66
12/08/2022	0	2150	821,73	0	8582	3220,82
15/08/2022	0	1307	579,26	0	16394	7001,88
16/08/2022	0	3745	1687,87	0	2714	1229,44
17/08/2022	0	5020	2218,34	0	2285	1049,96
18/08/2022	0	1342	579,34	0	328	143,66
19/08/2022	0	1639	702,15	0	1666	722,38
22/08/2022	0	11063	4647,57	0	4886	2149,35
23/08/2022	0	1750	717,68	0	2417	998,22
24/08/2022	0	2624	1072,43	0	600	248,82
25/08/2022	0	1	0,41	0	868	355,01
26/08/2022	0	1274	520,17	0	6403	2768,02
29/08/2022	0	1399	610,52	0	1208	535,99
30/08/2022	0	3634	1567,71	0	300	133,5
31/08/2022	0	478	203,15	0	945	403,04
01/09/2022	0	3524	1460,35	0	351	148,68
02/09/2022	0	1622	676,7	0	6296	2700,35
05/09/2022	0	3080	1321,01	0	2082	900,05

06/09/2022	0	1393	607,77	0	1357	599,66
07/09/2022	0	4019	1694,81	0	2721	1164,59
08/09/2022	0	1306	551,52	0	2247	956,55
09/09/2022	0	2156	919,75	0	1502	641,65
12/09/2022	0	2095	886,81	0	2450	1052,77
13/09/2022	0	939	392,6	0	1650	706,04
14/09/2022	0	1673	712,36	0	960	409,54
15/09/2022	0	1902	809,49	0	2038	873,49
16/09/2022	0	2461	1041,74	0	565	237,58
19/09/2022	0	5650	2322,72	0	670	281,4
20/09/2022	0	465	188,19	0	501	207,41
21/09/2022	0	6492	2514,35	0	1424	568,89
22/09/2022	0	3400	1255,28	0	2122	791,72
23/09/2022	0	4671	1689,5	0	4052	1583,52
26/09/2022	0	1198	439,31	0	1580	586,65
27/09/2022	0	4342	1590,47	0	2250	843,08
28/09/2022	0	1178	419,6	0	1750	630
29/09/2022	0	2222	781,48	0	1627	587,18
30/09/2022	0	655	229,91	0	3186	1138,68
03/10/2022	0	1610	580,08	0	594	215,5
04/10/2022	0	442	162,44	0	3199	1176,59
05/10/2022	7	1097	412,14	17	2331	878,32
06/10/2022	6	647	246,18	6	1140	435,94
07/10/2022	0	2468	931,42	0	560	213,36
10/10/2022	17	4688	1685,8	4	975	352,66
11/10/2022	0	1113	400,79	0	1900	700,15
12/10/2022	7	1143	406,57	1	300	107,85
13/10/2022	4	1244	445,23	4	972	348,46
14/10/2022	17	4906	1726,91	6	1961	719,69
17/10/2022	5	627	225,28	5	1350	484,92
18/10/2022	2	605	217,8	10	4199	1546,49
19/10/2022	0	7594	2761,94	0	4861	1779,13
20/10/2022	8	2100	750,96	3	779	280,83
21/10/2022	0	1920	676,99	0	1122	399,54
24/10/2022	5	811	284,82	5	700	246,61
25/10/2022	11	2372	835,18	3	1336	471,61
26/10/2022	15	5261	1808,21	16	5672	1990,3
27/10/2022	6	1973	711,07	13	4404	1600,85
28/10/2022	7	1854	677,45	7	1851	684,87
31/10/2022	9	1569	574,1	10	1007	370,58
01/11/2022	5	1731	625,58	6	1561	575,38
02/11/2022	5	824	299,94	5	174	63,68
03/11/2022	0	1665	605,23	0	715	261,83
04/11/2022	10	1936	700,06	5	1459	532,68
07/11/2022	0	1795	639,92	0	1100	398,42
08/11/2022	0	3887	1388,44	0	4760	1735,97
09/11/2022	7	3761	1373,52	11	2549	945,17
10/11/2022	9	1765	638,4	6	1708	630,94
11/11/2022	4	1052	388,82	10	1164	436,62
14/11/2022	3	900	345,69	23	8672	3323,11
15/11/2022	10	2877	1097,86	8	1460	565,75
16/11/2022	13	3750	1437	3	222	84,74
17/11/2022	1	500	189,5	3	1834	696

18/11/2022	15	3902	1476,13	3	1000	380,8
21/11/2022	0	2041	760,07	0	1862	698,62
22/11/2022	11	3329	1255,03	7	6849	2623,17
23/11/2022	4	2493	937,62	10	3213	1219,01
24/11/2022	19	8267	3070,36	6	1143	418
25/11/2022	6	3607	1318,72	1	209	76,49
28/11/2022	0	1906	710,75	0	5269	1973,24
29/11/2022	0	3192	1205,3	0	485	184,54
30/11/2022	0	355	132,63	0	1826	690,78
01/12/2022	8	1642	619,2	7	1680	637,39
02/12/2022	0	4346	1628,45	0	1118	424,62
05/12/2022	4	1608	601,55	10	4013	1520,53
06/12/2022	0	4799	1778,51	0	2520	919,8
07/12/2022	12	6030	2204,57	12	6101	2266,52
08/12/2022	12	5778	2100,88	10	5646	2064,74
09/12/2022	8	3966	1447,99	8	5715	2112,26
12/12/2022	0	782	288,4	0	1000	372
13/12/2022	3	1400	514,64	4	1106	406,46
14/12/2022	5	539	197,87	0	0	0
15/12/2022	8	6000	2166	6	4143	1505,57
16/12/2022	7	1379	493,54	0	0	0
19/12/2022	12	2662	950,07	5	3627	1300,64
20/12/2022	0	2084	737,32	0	0	0
21/12/2022	6	4450	1543,71	8	1129	393,34
22/12/2022	27	7820	2623,61	11	5869	2011,89
23/12/2022	11	5119	1669,82	7	3300	1097,25
26/12/2022	0	0	0	0	0	0
27/12/2022	0	3834	1261	0	4922	1620,81
28/12/2022	5	1694	540,39	9	1700	551,82
29/12/2022	6	814	265,36	7	1250	411,13
30/12/2022	17	2649	880,26	2	500	170