



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, 6 July 2023 (6.00 PM CET). Carbios (Euronext Growth Paris: ALCRB), a pioneer in the development and industrialization of biological technologies to reinvent the life cycle of plastics and textiles, reports today about the liquidity contract entrusted to Natixis ODDO BHF.

As of June 30, 2023, the following assets appeared on the liquidity account:

- 5,171 shares
- € 514,893.59
- Number of executions on buy side during the semester: 3,593
- Number of executions on sell side during the semester: 3,622
- Traded volume on buy side during the semester: 171,327 shares for € 6,190,402.48
- Traded volume on sell side during the semester: 169,885 shares for € 6,142,236.81

For the record, as of the half-year statement on December 31, 2022, the following assets appeared on the liquidity account:

- 3,729 shares
- € 563,058.69
- Number of executions on buy side during the semester: 3,611
- Number of executions on sell side during the semester: 3,795
- Traded volume on buy side during the semester: 121,664 shares for € 3,628,198.45
- Traded volume on sell side during the semester: 120,735 shares for € 3,565,927.25

At the implementation of this contract, the following assets appeared on the liquidity account¹:

- 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.

¹ it is reminded that on October 11, 2022, Carbios has increased, by € 500,000 (five hundred thousand), the resources allocated to its liquidity agreement with Natixis Oddo BHF - [Cf. October 12, 2022 press release](#)

About Carbios

Established in 2011 by [Truffle Capital](#), [Carbios](#) is a green chemistry company, developing biological and innovative processes. Through its unique approach of combining enzymes and plastics, Carbios aims to address new consumer expectations and the challenges of a broad ecological transition by taking up a major challenge of our time: plastic and textile pollution. Carbios deconstructs any type of PET (the dominant polymer in bottles, trays, textiles made of polyester) into its basic components which can then be reused to produce new PET plastics with equivalent quality to virgin ones. This PET innovation, the first of its kind in the world, was recently recognized in a scientific paper published in front cover of the prestigious journal Nature. Carbios successfully started up its demonstration plant in Clermont-Ferrand in 2021. It has now taken another key step towards the industrialization of its process with the construction of a first-of-a-kind unit in partnership with Indorama Ventures.

In 2017, Carbios and L'Oréal co-founded a consortium to contribute to the industrialization of its proprietary recycling technology. Committed to developing innovative solutions for sustainable development, Nestlé Waters, PepsiCo and Suntory Beverage & Food Europe joined this consortium in April 2019. In 2022, Carbios signed an agreement with On, Patagonia, PUMA, and Salomon, to develop solutions promoting the recyclability and circularity of their products.

The Company has also developed an enzymatic biodegradation technology for PLA-based (a bio sourced polymer) 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.

For more information, please visit www.carbios.com/en / 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.

CARBIOS

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In case of discrepancy between the French and the English version of this press release, the French version shall prevail

APPENDIX

Number of transactions on buy side and sell side for each trading day during the six-month period starting January 1, 2023 and ending June 30, 2023				Traded volume on buy side and sell side, in number of shares and capital aggregated for each day of negotiation during the six-month period starting January 1, 2023 and ending June 30, 2023			
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	3 593	171 327	6 190 402,48	Total	3 622	169 885	6 142 236,81
02/01/2023	12	270	9 420,70	02/01/2023	34	1 081	37 811,26
03/01/2023	18	614	22 262,90	03/01/2023	18	400	14 530,82
04/01/2023	23	355	13 026,44	04/01/2023	25	527	19 357,46
05/01/2023	26	1 129	41 421,06	05/01/2023	22	482	17 750,26
06/01/2023	21	669	24 535,24	06/01/2023	16	526	19 372,58
09/01/2023	48	1 182	42 338,06	09/01/2023	25	851	30 473,24
10/01/2023	19	561	19 850,94	10/01/2023	8	366	12 979,94
11/01/2023	38	878	31 380,32	11/01/2023	35	1 188	42 486,06
12/01/2023	60	2 334	86 076,70	12/01/2023	83	3 256	120 099,74
13/01/2023	51	1 568	62 123,78	13/01/2023	73	2 235	88 035,88
16/01/2023	28	828	33 223,78	16/01/2023	35	843	33 929,74
17/01/2023	62	1 499	59 152,16	17/01/2023	25	762	30 214,18
18/01/2023	25	972	38 009,10	18/01/2023	44	1 453	56 912,92
19/01/2023	32	1 514	60 154,30	19/01/2023	25	1 082	43 153,04
20/01/2023	10	238	9 438,86	20/01/2023	11	240	9 527,94
23/01/2023	30	1 049	42 287,46	23/01/2023	32	1 092	44 125,92
24/01/2023	59	2 519	96 970,66	24/01/2023	88	2 516	96 823,18
25/01/2023	35	967	36 895,54	25/01/2023	16	547	20 835,48
26/01/2023	27	721	27 338,18	26/01/2023	39	1 036	39 327,78
27/01/2023	18	616	23 387,10	27/01/2023	9	359	13 642,06
30/01/2023	23	875	32 832,56	30/01/2023	11	602	22 574,44
31/01/2023	14	454	16 835,00	31/01/2023	17	513	19 105,74
01/02/2023	62	1 946	73 748,82	01/02/2023	60	1 828	69 673,52
02/02/2023	36	1 615	60 462,32	02/02/2023	49	2 320	87 031,66
03/02/2023	34	1 420	53 288,40	03/02/2023	31	1 436	54 026,64
06/02/2023	25	1 320	49 821,54	06/02/2023	42	1 667	63 175,02
07/02/2023	41	1 370	52 408,10	07/02/2023	31	930	35 570,22
08/02/2023	41	1 476	57 843,30	08/02/2023	47	1 672	65 497,34
09/02/2023	35	1 183	46 588,60	09/02/2023	33	1 066	42 105,28
10/02/2023	23	766	30 027,04	10/02/2023	24	947	37 208,66
13/02/2023	28	1 379	53 830,88	13/02/2023	25	849	33 165,06
14/02/2023	17	931	35 479,28	14/02/2023	11	244	9 326,80
15/02/2023	40	2 474	91 179,78	15/02/2023	51	2 203	81 196,50
16/02/2023	25	1 407	51 686,08	16/02/2023	17	1 274	46 869,76
17/02/2023	25	1 100	40 870,40	17/02/2023	32	1 131	42 235,94
20/02/2023	31	1 166	44 759,60	20/02/2023	53	1 767	67 905,64
21/02/2023	34	1 370	53 152,00	21/02/2023	44	1 485	57 776,74
22/02/2023	46	2 400	91 269,62	22/02/2023	21	756	28 604,28
23/02/2023	46	1 791	69 642,80	23/02/2023	78	3 107	120 617,96

24/02/2023	36	1 349	52 513,04	24/02/2023	37	1 230	47 995,52
27/02/2023	20	841	33 003,12	27/02/2023	28	912	35 857,04
28/02/2023	21	1 197	46 276,62	28/02/2023	14	652	25 181,94
01/03/2023	49	2 830	109 979,22	01/03/2023	55	2 951	114 949,94
02/03/2023	45	1 982	77 745,50	02/03/2023	50	2 621	103 334,76
03/03/2023	55	2 610	103 096,10	03/03/2023	54	2 153	85 051,08
06/03/2023	74	4 468	168 871,92	06/03/2023	49	2 988	112 207,24
07/03/2023	36	2 518	93 015,88	07/03/2023	22	1 547	57 219,28
08/03/2023	18	641	23 566,30	08/03/2023	14	928	34 127,90
09/03/2023	44	1 469	53 330,68	09/03/2023	21	1 123	40 804,00
10/03/2023	31	1 543	54 537,76	10/03/2023	18	985	34 717,08
13/03/2023	48	2 390	82 836,72	13/03/2023	34	1 684	58 434,90
14/03/2023	26	1 401	49 575,76	14/03/2023	73	2 772	98 233,68
15/03/2023	24	1 260	44 885,26	15/03/2023	14	705	25 134,78
16/03/2023	44	2 008	70 155,14	16/03/2023	26	1 477	51 761,28
17/03/2023	64	3 199	108 032,32	17/03/2023	37	2 524	85 311,36
20/03/2023	49	3 175	103 260,00	20/03/2023	48	2 958	96 254,06
21/03/2023	21	1 116	38 168,12	21/03/2023	42	2 553	86 589,40
22/03/2023	15	797	27 794,32	22/03/2023	24	996	34 773,70
23/03/2023	23	1 319	45 376,70	23/03/2023	21	1 120	38 644,80
24/03/2023	41	2 228	75 706,26	24/03/2023	26	1 182	40 166,12
27/03/2023	24	1 305	44 573,44	27/03/2023	40	2 364	81 082,80
28/03/2023	24	1 375	48 112,06	28/03/2023	37	1 341	46 993,80
29/03/2023	10	356	12 781,86	29/03/2023	20	781	27 963,34
30/03/2023	24	924	34 162,70	30/03/2023	37	1 262	46 630,84
31/03/2023	35	1 372	50 101,28	31/03/2023	13	557	20 220,64
03/04/2023	9	217	7 800,90	03/04/2023	8	224	8 107,90
04/04/2023	44	2 120	77 420,05	04/04/2023	30	1 774	65 127,85
05/04/2023	25	1 470	51 889,15	05/04/2023	26	985	34 857,05
06/04/2023	44	1 838	62 932,75	06/04/2023	36	1 017	34 972,35
11/04/2023	21	1 231	42 382,60	11/04/2023	20	1 098	37 901,30
12/04/2023	37	1 605	53 813,85	12/04/2023	13	1 161	39 393,60
13/04/2023	23	1 468	48 540,50	13/04/2023	30	1 613	53 407,85
14/04/2023	33	1 839	61 101,55	14/04/2023	14	1 306	43 520,60
17/04/2023	31	1 337	44 606,10	17/04/2023	33	1 471	49 185,50
18/04/2023	34	1 629	54 337,20	18/04/2023	18	1 796	60 113,85
19/04/2023	14	649	21 285,20	19/04/2023	2	282	9 235,50
20/04/2023	17	855	27 846,85	20/04/2023	9	813	26 514,25
21/04/2023	32	1 575	50 617,05	21/04/2023	14	1 067	34 343,95
24/04/2023	29	1 372	43 215,40	24/04/2023	11	806	25 450,50
25/04/2023	40	2 639	80 675,30	25/04/2023	43	2 638	80 846,10
26/04/2023	30	1 155	35 450,90	26/04/2023	15	845	25 930,50
27/04/2023	28	1 856	56 567,20	27/04/2023	42	2 047	62 552,60
28/04/2023	7	451	14 038,10	28/04/2023	36	1 703	53 094,20
02/05/2023	34	2 182	70 351,50	02/05/2023	49	3 171	102 262,65
03/05/2023	82	4 620	142 207,05	03/05/2023	39	2 424	74 390,20
04/05/2023	39	2 744	81 506,90	04/05/2023	27	2 335	69 479,25
05/05/2023	0	0	0,00	05/05/2023	24	1 350	40 740,65
08/05/2023	12	500	15 150,00	08/05/2023	2	200	6 150,00
09/05/2023	5	150	4 497,50	09/05/2023	9	199	6 011,40
10/05/2023	6	350	10 527,50	10/05/2023	4	104	3 171,40

11/05/2023	8	200	5 990,00	11/05/2023	5	196	5 938,60
12/05/2023	5	109	3 300,35	12/05/2023	4	46	1 396,10
15/05/2023	4	121	3 654,20	15/05/2023	13	701	21 627,70
16/05/2023	25	1 800	55 730,00	16/05/2023	12	750	24 022,50
17/05/2023	9	317	9 579,25	17/05/2023	7	301	9 125,70
18/05/2023	4	150	4 642,50	18/05/2023	15	599	18 679,20
19/05/2023	0	0	0,00	19/05/2023	14	469	14 787,65
22/05/2023	3	108	3 417,15	22/05/2023	13	701	22 582,00
23/05/2023	22	940	30 444,55	23/05/2023	26	996	32 392,25
24/05/2023	42	2 315	74 683,05	24/05/2023	14	1 392	45 284,00
25/05/2023	24	1 039	32 603,40	25/05/2023	18	936	29 426,20
26/05/2023	32	1 679	52 588,35	26/05/2023	18	1 323	41 633,95
29/05/2023	3	112	3 500,15	29/05/2023	3	120	3 770,00
30/05/2023	23	1 546	50 554,30	30/05/2023	52	3 940	128 560,75
31/05/2023	37	2 389	76 003,75	31/05/2023	44	2 088	66 360,25
01/06/2023	26	1 318	45 599,30	01/06/2023	67	4 294	150 063,50
02/06/2023	46	2 493	95 553,05	02/06/2023	72	4 725	179 577,35
05/06/2023	38	1 752	67 804,35	05/06/2023	38	2 053	79 958,30
06/06/2023	14	583	23 815,80	06/06/2023	31	1 402	58 562,40
07/06/2023	49	2 730	110 114,65	07/06/2023	28	947	38 286,15
08/06/2023	29	1 302	53 372,00	08/06/2023	27	964	39 967,05
09/06/2023	50	3 905	154 403,25	09/06/2023	46	3 003	118 588,15
12/06/2023	48	2 382	92 724,15	12/06/2023	29	1 847	71 888,10
13/06/2023	43	3 409	132 491,40	13/06/2023	71	5 162	202 026,20
14/06/2023	19	746	30 151,05	14/06/2023	30	1 128	45 858,10
15/06/2023	25	1 905	77 939,00	15/06/2023	25	1 513	62 224,00
16/06/2023	32	1 775	73 308,60	16/06/2023	32	1 563	64 800,50
19/06/2023	33	1 295	52 779,90	19/06/2023	24	815	33 364,80
20/06/2023	40	3 460	138 362,50	20/06/2023	41	1 692	67 472,10
21/06/2023	15	996	40 053,90	21/06/2023	55	2 785	112 554,30