

Biannual update on the liquidity agreement

Under the liquidity contract signed between **Etablissements Maurel & Prom (Euronext Paris: MAU, ISIN FR0000051070, "M&P")** and Kepler Cheuvreux, the following assets were booked to the liquidity account as of 30 June 2023:

- 123,436 M&P shares
- €678,907.69

Over the period from 1st January 2023 to 30 June 2023, the following transactions were carried out:

- 891 purchase transactions
- 1,038 sale transactions

Over the same period, the volumes traded represented:

- 423,617 shares and €1,530,515.43 for purchase transactions
- 418,080 shares and €1,532,130.36 for sale transactions

For reminder, the following assets were booked on the liquidity account on the effective date of the contract on March 1, 2023:

- 117,899 M&P shares
- €671,391.40

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
Total	891	423 617	1 530 515.43	1 038	418 080	1 532 130.36
01/03/2023	13	3 301	11 817.58	18	4 200	15 120.00
02/03/2023	11	2 842	10 288.04	24	4 500	16 335.00
03/03/2023	15	6 599	23 822.39	19	9 000	32 760.00
06/03/2023	27	9 600	34 944.00	29	8 400	30 828.00
07/03/2023	40	12 000	43 320.00	15	5 400	19 656.00
08/03/2023	23	8 400	29 736.00	16	4 850	17 266.00
09/03/2023	29	8 827	30 806.23	9	3 444	12 088.44
10/03/2023	25	9 073	31 211.12	20	6 660	23 043.60
13/03/2023	32	16 200	54 270.00	9	8 260	28 001.40
14/03/2023	-	-	-	49	24 446	88 005.60
15/03/2023	45	25 000	86 500.00	-	-	-
16/03/2023	7	4 000	12 640.00	-	-	-
17/03/2023	-	-	-	1	1 000	3 460.00
20/03/2023	13	7 000	22 330.00	9	4 000	13 240.00
21/03/2023	-	-	-	9	6 000	20 580.00
22/03/2023	7	3 055	10 539.75	6	4 000	13 880.00
23/03/2023	21	9 945	33 614.10	-	-	-
24/03/2023	21	11 000	35 530.00	-	-	-
27/03/2023	6	3 000	9 540.00	5	3 456	11 232.00
28/03/2023	-	-	-	14	8 544	28 366.08
29/03/2023	1	1 000	3 300.00	14	4 636	15 623.32
30/03/2023	-	-	-	14	6 364	21 637.60
31/03/2023	-	-	-	2	1 000	3 440.00
03/04/2023	-	-	-	47	25 000	90 500.00
05/04/2023	18	9 000	32 130.00	-	-	-
06/04/2023	-	-	-	18	6 600	23 826.00
11/04/2023	6	3 000	10 830.00	5	1 200	4 416.00
12/04/2023	3	2 000	7 220.00	-	-	-
13/04/2023	-	-	-	6	2 400	8 808.00
14/04/2023	-	-	-	12	4 800	17 904.00
17/04/2023	-	-	-	7	4 200	15 960.00
18/04/2023	6	5 000	18 700.00	2	1 200	4 512.00
19/04/2023	3	1 000	3 710.00	6	1 800	6 750.00
20/04/2023	4	3 000	11 040.00	3	1 800	6 750.00
21/04/2023	9	3 000	10 920.00	-	-	-
24/04/2023	17	6 000	21 540.00	-	-	-
25/04/2023	26	11 000	38 720.00	-	-	-
26/04/2023	8	3 000	10 320.00	-	-	-
27/04/2023	10	4 000	13 640.00	-	-	-
28/04/2023	3	1 000	3 380.00	9	4 200	14 490.00
02/05/2023	11	5 000	17 100.00	-	-	-
03/05/2023	19	5 000	16 600.00	10	3 600	12 024.00

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
04/05/2023	5	2 000	6 680.00	12	3 000	10 140.00
05/05/2023	2	1 000	3 340.00	7	3 000	10 200.00
08/05/2023	-	-	-	27	10 000	34 900.00
09/05/2023	16	6 000	20 760.00	5	1 800	6 246.00
10/05/2023	10	5 000	17 250.00	14	5 200	18 148.00
11/05/2023	16	9 500	32 680.00	5	1 800	6 300.00
12/05/2023	7	4 000	13 520.00	12	4 358	14 817.20
15/05/2023	4	2 000	6 780.00	15	5 642	19 295.64
16/05/2023	17	8 000	27 280.00	7	4 000	13 720.00
17/05/2023	5	2 000	6 760.00	24	8 000	27 440.00
18/05/2023	7	5 000	17 300.00	23	9 000	31 230.00
19/05/2023	3	2 009	7 051.59	21	10 051	35 379.52
22/05/2023	8	5 000	17 450.00	16	8 049	28 573.95
23/05/2023	1	1 000	3 570.00	20	7 200	26 280.00
24/05/2023	-	-	-	30	11 253	42 648.87
25/05/2023	30	18 000	66 600.00	4	1 200	4 548.00
26/05/2023	5	2 000	7 300.00	16	6 000	22 380.00
29/05/2023	-	-	-	21	6 600	25 014.00
30/05/2023	17	9 000	33 750.00	-	-	-
31/05/2023	32	15 000	54 750.00	37	10 800	39 744.00
01/06/2023	-	-	-	7	3 000	11 130.00
02/06/2023	-	-	-	33	10 200	38 862.00
05/06/2023	-	-	-	13	4 800	18 912.00
06/06/2023	27	11 000	42 240.00	6	2 616	10 097.76
07/06/2023	-	-	-	23	7 584	29 729.28
08/06/2023	-	-	-	18	7 200	28 944.00
09/06/2023	15	5 000	20 050.00	2	236	958.16
12/06/2023	24	13 246	52 189.24	2	600	2 364.00
13/06/2023	5	3 000	11 700.00	25	9 001	36 004.00
14/06/2023	-	-	-	26	10 564	43 734.96
15/06/2023	32	22 000	88 220.00	-	-	-
16/06/2023	-	-	-	16	3 756	15 024.00
19/06/2023	6	4 000	15 840.00	8	4 044	16 216.44
20/06/2023	29	12 044	47 453.36	9	3 000	12 060.00
21/06/2023	14	12 000	46 080.00	27	17 672	69 274.24
22/06/2023	30	17 085	65 777.25	-	-	-
23/06/2023	23	12 000	45 120.00	31	10 000	37 800.00
26/06/2023	3	2 102	7 966.58	16	9 000	34 560.00
27/06/2023	14	8 789	33 398.20	14	4 000	15 520.00
28/06/2023	-	-	-	26	9 000	34 650.00
29/06/2023	4	2 000	7 700.00	6	6 000	23 400.00
30/06/2023	1	1 000	3 900.00	7	3 894	15 381.30

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