

Half-year liquidity contract statement

Under the liquidity contract entered into between ETABLISSEMENTS MAUREL ET PROM and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2024:

- 67,664 shares
- € 979,142.60

- Number of executions on buy side on semester: 1,497
- Number of executions on sell side on semester: 1,478
- Traded volume on buy side on semester: 660,501 shares for € 3,822,170.71
- Traded volume on sell side on semester: 664,352 shares for € 3,892,353.60

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 71,515 shares
- € 890,644.93

- Number of executions on buy side on semester: 2,027
- Number of executions on sell side on semester: 2,250
- Traded volume on buy side on semester: 1,009,189 shares for € 5,108,909.50
- Traded volume on sell side on semester: 1,061,110 shares for € 5,302,013.70

- the following resources appeared on the liquidity account when the activity started:

- 117,899 shares
- € 671,391.40

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
Total	1 497	660 501	3 822 170,71	1 478	664 352	3 892 353,60
02/01/2024	67	35 000	201 250,00	-	-	-
03/01/2024	28	16 000	87 200,00	25	16 000	88 160,00
04/01/2024	-	-	-	16	18 027	103 655,25
05/01/2024	17	11 000	61 600,00	2	1 000	5 610,00
08/01/2024	36	15 813	85 548,33	-	-	-
09/01/2024	6	4 000	21 080,00	2	1 000	5 300,00
10/01/2024	15	4 000	20 800,00	1	1 000	5 260,00
11/01/2024	5	4 000	20 600,00	8	4 000	20 920,00
12/01/2024	-	-	-	12	4 000	20 920,00
15/01/2024	-	-	-	23	5 377	28 444,33
16/01/2024	3	2 000	10 540,00	27	12 295	66 638,90
17/01/2024	14	7 000	36 960,00	11	5 000	26 700,00
18/01/2024	6	4 000	21 160,00	-	-	-
19/01/2024	2	2 000	10 660,00	16	6 000	32 280,00
22/01/2024	-	-	-	6	2 201	11 907,41
23/01/2024	3	1 000	5 380,00	4	2 799	15 282,54
24/01/2024	11	6 248	33 614,24	28	7 152	38 763,84
25/01/2024	-	-	-	32	23 848	134 979,68
26/01/2024	11	4 000	21 880,00	-	-	-
29/01/2024	-	-	-	16	10 000	57 100,00
30/01/2024	6	5 000	27 900,00	-	-	-
31/01/2024	11	5 000	27 800,00	-	-	-
01/02/2024	23	9 000	48 870,00	2	1 000	5 480,00
02/02/2024	17	7 752	41 163,12	3	2 000	10 620,00
05/02/2024	23	7 000	36 330,00	8	7 000	36 890,00
07/02/2024	16	7 000	36 400,00	-	-	-
08/02/2024	6	4 000	20 520,00	13	3 000	15 600,00
09/02/2024	-	-	-	21	6 000	31 740,00
12/02/2024	8	5 000	26 450,00	43	15 000	80 400,00
13/02/2024	14	8 000	43 040,00	17	6 009	32 448,60
14/02/2024	11	3 142	16 809,70	4	2 000	10 780,00
15/02/2024	1	999	5 334,66	17	8 991	49 090,86
16/02/2024	60	32 859	172 181,16	8	5 000	27 800,00
19/02/2024	36	16 000	79 520,00	22	12 000	60 240,00
20/02/2024	19	4 443	21 992,85	6	4 000	20 080,00
21/02/2024	7	2 557	12 478,16	18	6 000	29 940,00
22/02/2024	-	-	-	10	5 000	25 300,00
23/02/2024	7	3 141	15 579,36	-	-	-

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26/02/2024	2	1 000	4 960,00	-	-	-
27/02/2024	4	2 475	12 424,50	-	-	-
28/02/2024	18	5 525	27 680,25	6	3 000	15 120,00
29/02/2024	19	7 859	38 902,05	4	3 000	15 000,00
01/03/2024	32	16 000	77 440,00	36	20 000	99 600,00
04/03/2024	33	17 262	86 482,62	19	9 000	45 540,00
05/03/2024	11	8 738	42 554,06	9	5 100	25 041,00
06/03/2024	1	8	39,20	24	7 900	39 421,00
07/03/2024	13	5 000	24 850,00	32	16 647	85 898,52
08/03/2024	-	-	-	14	5 429	28 882,28
11/03/2024	10	5 034	26 227,14	1	924	4 878,72
12/03/2024	3	2 000	10 340,00	16	7 000	36 890,00
13/03/2024	-	-	-	16	5 642	30 128,28
14/03/2024	1	1 000	5 420,00	12	5 000	27 100,00
15/03/2024	4	2 000	10 820,00	9	4 000	22 040,00
18/03/2024	5	2 000	10 780,00	-	-	-
19/03/2024	-	-	-	20	5 475	30 276,75
20/03/2024	16	6 000	33 000,00	4	2 000	11 100,00
21/03/2024	2	1 000	5 500,00	12	5 025	27 989,25
22/03/2024	12	3 000	16 410,00	-	-	-
25/03/2024	4	1 000	5 420,00	10	4 000	22 040,00
26/03/2024	3	1 000	5 500,00	10	4 000	22 280,00
27/03/2024	20	3 005	16 587,60	8	3 263	18 142,28
28/03/2024	6	4 000	22 120,00	13	4 737	26 527,20
02/04/2024	-	-	-	18	10 000	57 100,00
03/04/2024	-	-	-	15	5 000	29 150,00
04/04/2024	4	2 000	11 620,00	5	619	3 639,72
05/04/2024	-	-	-	37	15 537	92 600,52
08/04/2024	-	-	-	16	5 844	35 940,60
09/04/2024	19	9 000	54 090,00	8	5 000	30 300,00
10/04/2024	4	1 552	9 358,56	10	4 000	24 360,00
11/04/2024	-	-	-	42	15 000	93 450,00
12/04/2024	-	-	-	25	11 711	75 535,95
15/04/2024	11	5 294	33 881,60	5	3 000	19 860,00
16/04/2024	26	14 706	92 500,74	2	1 000	6 480,00
17/04/2024	9	5 075	31 465,00	-	-	-
18/04/2024	18	7 925	48 580,25	8	7 000	44 030,00
19/04/2024	16	7 448	45 060,40	8	3 000	18 450,00
22/04/2024	14	7 000	42 280,00	2	1 000	6 120,00

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24/04/2024	-	-	-	23	10 000	63 000,00
25/04/2024	19	7 470	45 940,50	-	-	-
26/04/2024	1	1 000	6 100,00	11	4 000	24 760,00
29/04/2024	14	5 000	30 400,00	6	3 000	18 450,00
30/04/2024	30	13 000	78 260,00	4	1 000	6 140,00
02/05/2024	36	11 000	64 680,00	4	2 736	16 169,76
03/05/2024	-	-	-	37	12 264	73 706,64
06/05/2024	-	-	-	56	29 000	185 020,00
07/05/2024	-	-	-	11	3 400	22 168,00
08/05/2024	12	8 000	51 360,00	2	1 000	6 440,00
09/05/2024	8	5 000	31 850,00	1	500	3 200,00
10/05/2024	-	-	-	16	7 500	48 675,00
13/05/2024	6	4 000	25 800,00	7	2 000	13 000,00
14/05/2024	1	1 000	6 460,00	5	3 000	19 560,00
15/05/2024	24	9 000	58 140,00	14	7 000	45 500,00
16/05/2024	14	9 000	57 420,00	24	8 000	51 520,00
17/05/2024	2	2 000	13 160,00	39	17 600	116 512,00
20/05/2024	11	8 112	54 025,92	20	5 000	33 600,00
21/05/2024	66	18 488	123 130,08	15	6 202	41 677,44
22/05/2024	56	15 000	97 950,00	-	-	-
23/05/2024	1	1 000	6 500,00	20	9 000	59 130,00
24/05/2024	12	5 000	33 000,00	6	3 000	19 860,00
27/05/2024	3	1 000	6 580,00	37	13 798	92 584,58
28/05/2024	19	8 000	53 520,00	1	1 000	6 720,00
29/05/2024	8	3 000	19 860,00	24	9 000	61 020,00
30/05/2024	17	8 000	52 480,00	1	1 000	6 600,00
31/05/2024	13	3 000	19 710,00	11	5 000	33 150,00
03/06/2024	5	2 000	13 240,00	19	9 000	60 840,00
04/06/2024	54	23 000	146 280,00	-	-	-
05/06/2024	4	2 000	12 460,00	-	-	-
06/06/2024	1	1 000	6 260,00	5	3 000	18 960,00
07/06/2024	7	4 000	25 160,00	3	5 000	31 800,00
10/06/2024	17	7 000	43 610,00	12	7 000	44 030,00
11/06/2024	6	1 816	11 458,96	23	12 000	76 920,00
12/06/2024	2	2 000	12 620,00	-	-	-
13/06/2024	24	11 810	74 403,00	9	3 000	19 320,00
14/06/2024	19	11 000	67 650,00	-	-	-
17/06/2024	33	7 000	42 700,00	14	9 000	55 800,00

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	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
Total	1 497	660 501	3 822 170,71	1 478	664 352	3 892 353,60
18/06/2024	8	4 000	24 920,00	15	7 000	44 310,00
19/06/2024	19	6 000	37 620,00	-	-	-
20/06/2024	2	1 000	6 240,00	12	6 000	37 980,00
21/06/2024	31	16 000	99 040,00	1	1 000	6 340,00
24/06/2024	1	1 000	6 120,00	2	1 000	6 180,00
25/06/2024	9	3 000	18 420,00	14	5 000	31 200,00
26/06/2024	18	7 000	42 420,00	3	1 810	11 167,70
27/06/2024	17	5 945	36 026,70	11	2 990	18 239,00
28/06/2024	16	4 000	24 280,00	25	6 000	36 780,00

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