

FORSEE POWER

Public limited company with a capital of € 5 321 000.30 Registered
office: 1 Boulevard Hippolyte Marques - 94200 Ivry-Sur-Seine
494 605 488 R.C.S. on the Créteil Trade and Companies Register

Paris, July 19 2024

Half-year liquidity contract statement for FORSEE POWER

Under the liquidity contract entered into between FORSEE POWER and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2024:

- 206,310 shares
- € 138,974.31

- Number of executions on buy side on semester: 931
- Number of executions on sell side on semester: 586
- Traded volume on buy side on semester: 434,479 shares for € 615,618.67
- Traded volume on sell side on semester: 333,453 shares for € 480,303.25

As a reminder :

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

- 105,284 shares
- € 72,394.70

- Number of executions on buy side on semester: 903
- Number of executions on sell side on semester: 676
- Traded volume on buy side on semester: 134,484 shares for € 382,176.49
- Traded volume on sell side on semester: 101,222 shares for € 291,433.24

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

- 0 shares
- € 500,000.00

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.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	931	434,479	615,618.67	586	333,453	480,303.25
01/02/2024	9	1,736	4,496.24	3	306	801.72
01/03/2024	1	264	681.12	11	1,145	2,977.00
01/04/2024	2	1,000	2,590.00	2	855	2,231.55
01/05/2024	3	1,000	2,590.00	5	1,644	4,290.84
01/08/2024	10	4,000	10,400.00	2	1,000	2,600.00
01/09/2024	10	3,000	7,770.00	9	2,150	5,611.50
01/10/2024	1	1,000	2,580.00	-	-	-
01/11/2024	10	2,000	5,160.00	8	2,000	5,200.00
01/12/2024	9	2,000	5,120.00	-	-	-
01/15/2024	1	500	1,270.00	4	1,000	2,580.00
01/16/2024	7	1,000	2,550.00	-	-	-
01/17/2024	5	1,000	2,530.00	-	-	-
01/18/2024	3	500	1,265.00	7	3,265	8,358.40
01/19/2024	8	1,001	2,522.52	1	1	2.55
01/22/2024	2	500	1,260.00	-	-	-
01/24/2024	-	-	-	7	1,148	2,950.36
01/25/2024	3	500	1,275.00	1	587	1,514.46
01/26/2024	16	2,140	5,435.60	-	-	-
01/29/2024	5	1,569	3,985.26	13	7,850	20,410.00
01/30/2024	14	2,500	6,450.00	3	3,000	7,920.00
01/31/2024	-	-	-	16	8,000	21,600.00
02/01/2024	-	-	-	20	7,762	21,345.50
02/02/2024	24	6,071	16,148.86	-	-	-
02/05/2024	23	6,304	16,327.36	1	134	357.78
02/06/2024	13	1,500	3,855.00	6	4,000	10,440.00
02/07/2024	7	2,546	6,466.84	4	290	759.80
02/08/2024	1	500	1,260.00	1	1,000	2,560.00
02/09/2024	2	586	1,470.86	-	-	-
02/12/2024	39	10,826	25,982.40	10	1,042	2,500.80
02/13/2024	11	2,293	5,503.20	15	4,658	11,365.52
02/14/2024	3	507	1,201.59	9	1,245	3,000.45
02/15/2024	10	1,800	4,248.00	6	649	1,551.11
02/16/2024	16	4,827	11,053.83	7	475	1,111.50
02/19/2024	7	500	1,140.00	4	420	966.00
02/20/2024	3	500	1,140.00	4	527	1,217.37
02/21/2024	3	1,000	2,250.00	-	-	-
02/22/2024	11	3,717	8,177.40	-	-	-
02/23/2024	7	1,000	2,190.00	8	1,300	2,886.00
02/26/2024	1	500	1,100.00	2	200	448.00
02/27/2024	6	1,883	4,086.11	-	-	-
02/28/2024	14	4,400	9,152.00	2	500	1,040.00
02/29/2024	9	2,000	3,980.00	7	3,500	7,175.00
03/01/2024	13	2,250	4,455.00	-	-	-
03/04/2024	12	2,500	4,675.00	2	815	1,556.65
03/05/2024	16	3,250	5,622.50	5	1,000	1,750.00
03/06/2024	9	2,000	3,280.00	2	500	825.00
03/07/2024	1	250	415.00	2	1,000	1,710.00
03/08/2024	8	1,400	2,450.00	23	4,700	8,460.00
03/11/2024	7	3,000	5,250.00	3	700	1,274.00
03/12/2024	8	2,400	4,152.00	3	750	1,350.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	931	434,479	615,618.67	586	333,453	480,303.25
03/13/2024	15	2,410	4,000.60	1	145	252.30
03/14/2024	-	-	-	17	2,717	4,727.58
03/15/2024	7	2,000	3,380.00	1	92	156.40
03/18/2024	8	2,290	3,664.00	1	408	693.60
03/19/2024	10	5,000	7,700.00	6	1,000	1,580.00
03/20/2024	4	2,478	3,865.68	11	3,071	5,036.44
03/21/2024	11	7,000	11,060.00	4	1,694	2,828.98
03/22/2024	4	2,000	3,100.00	1	33	52.14
03/25/2024	14	7,020	10,600.20	-	-	-
03/26/2024	5	2,806	4,180.94	1	1,000	1,540.00
03/27/2024	-	-	-	11	6,231	9,595.74
03/28/2024	2	2,000	3,180.00	14	10,227	16,874.55
04/02/2024	19	5,380	8,500.40	7	9,000	14,940.00
04/03/2024	4	1,620	2,478.60	-	-	-
04/04/2024	5	1,000	1,500.00	-	-	-
04/05/2024	16	11,000	15,620.00	5	500	710.00
04/08/2024	21	13,000	17,290.00	2	1,000	1,390.00
04/09/2024	-	-	-	7	2,000	2,700.00
04/10/2024	8	6,000	7,920.00	2	1,000	1,340.00
04/11/2024	-	-	-	1	500	680.00
04/12/2024	23	26,000	32,760.00	-	-	-
04/15/2024	10	12,040	14,086.80	-	-	-
04/16/2024	-	-	-	43	27,000	33,750.00
04/17/2024	4	6,000	7,080.00	-	-	-
04/18/2024	14	5,960	6,734.80	1	1,499	1,738.84
04/19/2024	9	4,000	4,480.00	8	8,501	9,861.16
04/22/2024	2	2,000	2,320.00	1	2,000	2,360.00
04/23/2024	-	-	-	2	2,000	2,400.00
04/24/2024	84	45,246	48,865.68	5	8,570	9,684.10
04/25/2024	26	28,000	26,320.00	12	16,000	15,840.00
04/26/2024	-	-	-	16	10,000	9,800.00
04/29/2024	8	4,000	3,880.00	-	-	-
04/30/2024	-	-	-	6	10,000	10,200.00
05/02/2024	4	2,000	2,000.00	-	-	-
05/03/2024	-	-	-	3	4,000	4,120.00
05/06/2024	-	-	-	3	4,106	4,393.42
05/07/2024	3	2,000	2,080.00	1	1	1.08
05/08/2024	2	694	707.88	2	2,000	2,120.00
05/09/2024	8	5,306	5,306.00	-	-	-
05/10/2024	2	4,000	3,960.00	2	2,000	2,040.00
05/13/2024	-	-	-	5	8,000	8,240.00
05/14/2024	-	-	-	22	24,893	28,875.88
05/15/2024	5	8,000	9,040.00	-	-	-
05/16/2024	8	14,000	15,120.00	4	4,001	4,361.09
05/17/2024	3	2,000	2,220.00	27	9,328	10,447.36
05/20/2024	8	6,740	7,616.20	24	12,379	14,112.06
05/21/2024	10	7,261	7,987.10	4	4,001	4,481.12
05/22/2024	11	3,999	4,318.92	-	-	-
05/23/2024	1	2,000	2,140.00	4	2,000	2,160.00
05/24/2024	5	1,738	1,859.66	2	1,219	1,328.71

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	931	434,479	615,618.67
05/27/2024	1	262	280.34
05/28/2024	10	4,000	4,400.00
05/29/2024	2	2,000	2,160.00
05/30/2024	1	2,000	2,140.00
05/31/2024	5	4,000	4,240.00
06/03/2024	6	8,000	8,160.00
06/04/2024	9	2,000	2,160.00
06/05/2024	8	4,000	4,200.00
06/06/2024	13	3,738	3,850.14
06/07/2024	12	4,000	4,120.00
06/10/2024	4	4,000	3,960.00
06/11/2024	3	981	961.38
06/12/2024	-	-	-
06/13/2024	9	4,382	4,206.72
06/14/2024	14	4,637	4,219.67
06/17/2024	6	8,000	6,800.00
06/18/2024	1	1	0.88
06/19/2024	-	-	-
06/20/2024	2	969	891.48
06/21/2024	4	2,000	1,880.00
06/24/2024	2	4,000	3,800.00
06/25/2024	3	2,000	1,840.00
06/26/2024	-	-	-
06/27/2024	-	-	-
06/28/2024	10	6,001	5,460.91

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	586	333,453	480,303.25
	4	2,781	3,003.48
	4	6,000	6,600.00
	1	242	266.20
	-	-	-
	-	-	-
	10	8,000	8,480.00
	-	-	-
	1	9	9.72
	4	5,053	5,255.12
	1	40	41.60
	2	1,669	1,669.00
	-	-	-
	1	331	331.00
	-	-	-
	1	3	2.88
	6	8,000	7,040.00
	3	4,087	3,841.78
	1	1,913	1,798.22
	3	3,997	3,877.09
	6	4,000	3,880.00
	3	4,093	4,174.86
	-	-	-
	1	1	0.94
	6	7,999	7,919.01
	1	1	0.94