



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, January 15, 2025

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 December 31st 2024:

- 302,121 shares
- € 94,063.67
- Number of executions on buy side on semester: 637
- Number of executions on sell side on semester: 506
- Traded volume on buy side on semester: 458,879 shares for € 313,954.43
- Traded volume on sell side on semester: 363,068 shares for € 268,003.25

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:

- 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

- 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	637	458,879	313,954.43	506	363,068	268,003.25
07/01/2024	-	-	-	3	2,501	2,300.92
07/02/2024	3	2,000	1,840.00	1	1	0.94
07/03/2024	-	-	-	3	2,000	1,840.00
07/05/2024	3	2,000	1,840.00	4	2,104	1,998.80
07/08/2024	1	2,000	1,800.00	-	-	-
07/11/2024	11	13,999	12,179.13	7	9,394	9,018.24
07/12/2024	37	12,000	10,080.00	12	10,000	8,600.00
07/15/2024	3	4,001	3,400.85	13	8,000	7,120.00
07/16/2024	10	1,999	1,799.10	1	92	84.64
07/17/2024	-	-	-	5	421	378.90
07/18/2024	-	-	-	3	1,579	1,421.10
07/19/2024	3	2,000	1,760.00	-	-	-
07/22/2024	-	-	-	4	4,000	3,560.00
07/23/2024	1	2,000	1,760.00	3	107	96.30
07/24/2024	-	-	-	7	2,000	1,760.00
07/25/2024	3	6,000	5,160.00	1	1	0.90
07/26/2024	1	2,000	1,680.00	3	2,001	1,760.88
07/29/2024	-	-	-	2	1,557	1,339.02
07/30/2024	11	2,001	1,680.84	3	266	228.76
07/31/2024	3	2,128	1,744.96	-	-	-
08/01/2024	1	1,872	1,497.60	1	1	0.82
08/02/2024	3	2,001	1,560.78	1	1	0.80
08/06/2024	-	-	-	1	1	0.80
08/07/2024	7	2,000	1,560.00	2	2,000	1,560.00
08/09/2024	4	2,000	1,520.00	4	1,512	1,179.36
08/12/2024	4	590	436.60	-	-	-
08/13/2024	-	-	-	4	2,167	1,646.92
08/14/2024	1	187	140.25	1	1	0.77
08/15/2024	3	1,813	1,359.75	3	1,832	1,410.64
08/19/2024	6	3,410	2,557.50	-	-	-
08/20/2024	7	745	543.85	5	4,143	3,148.68
08/21/2024	-	-	-	4	4,345	3,389.10
08/22/2024	-	-	-	15	8,746	7,084.26
08/23/2024	2	2,074	1,742.16	10	9,596	8,156.60
08/26/2024	-	-	-	38	31,500	29,610.00
08/27/2024	13	8,000	7,840.00	5	4,000	4,040.00
08/28/2024	6	3,406	3,269.76	3	2,000	1,940.00
08/29/2024	9	6,594	6,132.42	6	4,152	3,985.92
08/30/2024	1	2,000	1,880.00	5	582	558.72
09/02/2024	5	4,000	3,680.00	5	4,772	4,628.84
09/03/2024	-	-	-	7	2,494	2,469.06
09/04/2024	16	6,621	6,223.74	1	2,000	2,000.00
09/05/2024	-	-	-	1	2,000	1,920.00
09/06/2024	4	3,379	3,108.68	-	-	-
09/09/2024	16	6,000	5,340.00	-	-	-
09/10/2024	-	-	-	9	4,000	3,600.00
09/11/2024	1	2,000	1,840.00	12	6,000	5,700.00
09/12/2024	1	2,000	1,840.00	1	1	0.94
09/13/2024	-	-	-	13	12,999	12,739.02
09/16/2024	11	6,654	6,654.00	11	7,068	7,280.04

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	637	458,879	313,954.43	506	363,068	268,003.25
09/17/2024	-	-	-	4	2,000	2,080.00
09/18/2024	13	7,465	7,390.35	1	1	1.02
09/19/2024	15	8,536	8,023.84	3	2,001	1,920.96
09/20/2024	5	6,000	5,520.00	5	5,409	5,192.64
09/23/2024	17	8,903	7,745.61	2	2,860	2,545.40
09/24/2024	-	-	-	1	2,000	1,720.00
09/25/2024	2	2,000	1,800.00	9	5,344	4,809.60
09/26/2024	12	5,000	4,500.00	6	1,833	1,649.70
09/27/2024	-	-	-	5	1,275	1,147.50
09/30/2024	4	2,801	2,464.88	-	-	-
10/01/2024	7	3,200	2,752.00	-	-	-
10/02/2024	13	7,134	5,921.22	2	1,284	1,078.56
10/03/2024	3	2,187	1,771.47	1	974	798.68
10/04/2024	-	-	-	3	1,026	841.32
10/07/2024	3	3,701	2,923.79	-	-	-
10/08/2024	1	1	0.78	1	556	444.80
10/09/2024	2	525	409.50	-	-	-
10/10/2024	2	3,474	2,674.98	-	-	-
10/11/2024	1	2,000	1,540.00	2	2,000	1,560.00
10/14/2024	5	5,820	4,423.20	1	100	78.00
10/15/2024	7	4,481	3,271.13	2	2,000	1,480.00
10/16/2024	7	6,954	4,937.34	6	5,000	3,700.00
10/17/2024	6	3,842	2,843.08	-	-	-
10/18/2024	2	159	116.07	6	2,001	1,480.74
10/21/2024	6	4,000	2,920.00	8	8,000	6,080.00
10/22/2024	-	-	-	2	192	144.00
10/23/2024	8	9,000	6,300.00	1	1	0.75
10/24/2024	9	4,347	2,912.49	3	2,000	1,400.00
10/25/2024	8	5,951	4,046.68	-	-	-
10/28/2024	6	6,803	4,489.98	-	-	-
10/29/2024	11	7,197	4,606.08	2	2,000	1,300.00
10/30/2024	3	2,000	1,260.00	1	1	0.65
10/31/2024	5	2,975	1,963.50	15	12,000	7,920.00
11/01/2024	4	1,025	676.50	6	6,104	4,211.76
11/04/2024	-	-	-	3	1,895	1,364.40
11/05/2024	5	6,000	4,200.00	-	-	-
11/06/2024	3	2,000	1,380.00	5	3,822	2,675.40
11/07/2024	5	6,000	4,140.00	1	178	126.38
11/08/2024	-	-	-	6	10,000	7,100.00
11/11/2024	10	6,000	4,200.00	1	1	0.71
11/12/2024	15	20,000	12,800.00	4	2,261	1,447.04
11/13/2024	12	18,000	10,080.00	11	14,901	8,940.60
11/14/2024	4	2,000	1,240.00	2	3,099	1,952.37
11/15/2024	2	4,000	2,480.00	11	9,740	6,233.60
11/18/2024	5	2,000	1,280.00	5	1,819	1,200.54
11/19/2024	17	13,696	8,491.52	1	181	119.46
11/20/2024	9	4,570	2,742.00	-	-	-
11/21/2024	10	8,396	4,785.72	-	-	-
11/22/2024	5	2,538	1,421.28	-	-	-
11/26/2024	1	2,000	1,100.00	-	-	-

Buy Side			
	Number of executions	Number of shares	Traded volume in EUR
Total	637	458,879	313,954.43
11/27/2024	5	1,491	805.14
11/28/2024	4	509	274.86
11/29/2024	3	2,310	1,224.30
12/02/2024	12	9,690	4,941.90
12/03/2024	8	8,000	3,680.00
12/04/2024	5	4,000	1,840.00
12/05/2024	3	3,941	1,773.45
12/06/2024	6	8,059	3,465.37
12/09/2024	20	15,709	6,126.51
12/10/2024	15	16,921	6,091.56
12/11/2024	2	2,000	700.00
12/12/2024	7	8,000	2,960.00
12/13/2024	13	13,824	5,114.88
12/16/2024	9	6,000	2,220.00
12/18/2024	6	4,790	1,772.30
12/19/2024	-	-	-
12/20/2024	1	780	312.00
12/23/2024	2	1,220	488.00
12/24/2024	6	1,000	400.00
12/27/2024	5	2,480	967.20
12/30/2024	4	2,000	800.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
506	363,068	268,003.25
-	-	-
1	1	0.55
4	1,999	1,099.45
2	2,001	1,060.53
2	2,000	940.00
5	2,000	920.00
2	1,614	742.44
1	657	289.08
4	8,000	3,280.00
-	-	-
7	6,000	2,160.00
11	11,892	4,518.96
8	10,108	3,942.12
8	4,951	1,930.89
7	6,000	2,280.00
14	16,785	6,714.00
7	4,000	1,640.00
4	1,000	410.00
22	290	118.90
2	1,001	400.40
4	2,973	1,248.66