

Paris, February 26, 2020

Half-year liquidity contract statement for EURAZEO

Under the liquidity contract entered into between EURAZEO and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2019:

- 73,963 shares
- € 6,112,112.89

- Number of executions on buy side on semester : 1,804
- Number of executions on sell side on semester: 2,323
- Traded volume on buy side on semester: 293,833 shares for € 18,194,675.05
- Traded volume on sell side on semester: 303,092 shares for € 19,081,759.17

As a reminder :

- the following resources appeared on the last half year statement on June 30, 2019 on the liquidity account :
 - 83,222 shares
 - € 5,233,892.43

 - Number of executions on buy side on semester : 801
 - Number of executions on sell side on semester: 948
 - Traded volume on buy side on semester: 197,250 shares for € 12,709,111.41
 - Traded volume on sell side on semester: 234,966 shares for € 15,463,802.02

- the following resources appeared on the liquidity account when the activity started :
 - 0 share
 - € 10,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

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