

Paris, July 2nd, 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 June 30th, 2020:

- 102,000 shares
- € 5,155,060.96

- Number of executions on buy side on semester : 5,599
- Number of executions on sell side on semester: 5,330
- Traded volume on buy side on semester: 692,929 shares for € 33,138,555.44
- Traded volume on sell side on semester: 664,892 shares for € 32,190,148.45

As a reminder :

- the following resources appeared on the last half year statement on December 31, 2019 on the liquidity account :
 - 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

- 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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	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	5,599	692,929	33,138,555.44	5,330	664,892	32,190,148.45
02/01/2020	-	-	-	2	200	12,326.00
03/01/2020	16	1,219	73,859.21	-	-	-
06/01/2020	99	8,235	498,876.30	-	-	-
07/01/2020	26	3,014	180,840.00	11	760	46,170.00
08/01/2020	25	2,000	119,760.00	-	-	-
09/01/2020	-	-	-	46	2,100	126,294.00
10/01/2020	24	2,000	119,760.00	-	-	-
13/01/2020	61	15,000	883,950.00	13	1,000	60,000.00
14/01/2020	21	2,000	117,360.00	32	2,196	129,805.56
15/01/2020	-	-	-	212	16,744	1,008,993.44
16/01/2020	-	-	-	131	10,650	661,791.00
17/01/2020	-	-	-	47	2,196	137,206.08
20/01/2020	-	-	-	108	11,254	711,365.34
21/01/2020	7	700	44,100.00	36	1,900	120,897.00
22/01/2020	41	2,914	182,882.64	-	-	-
23/01/2020	45	3,000	186,750.00	5	201	12,663.00
24/01/2020	-	-	-	50	2,799	175,581.27
27/01/2020	56	3,300	204,369.00	-	-	-
28/01/2020	-	-	-	124	11,000	694,650.00
29/01/2020	-	-	-	48	4,000	256,040.00
30/01/2020	-	-	-	58	7,000	455,280.00
31/01/2020	105	13,000	842,270.00	42	2,749	182,066.27
03/02/2020	14	1,002	64,629.00	79	6,000	389,760.00
04/02/2020	16	1,000	65,000.00	16	1,000	65,500.00
05/02/2020	-	-	-	88	6,238	411,770.38
06/02/2020	63	9,045	593,713.80	17	1,251	83,441.70
07/02/2020	5	255	16,702.50	101	12,259	813,384.65
11/02/2020	22	1,000	66,250.00	23	2,000	133,760.00
12/02/2020	19	1,100	72,578.00	4	152	10,108.00
13/02/2020	17	1,302	85,502.34	-	-	-
14/02/2020	8	298	19,519.00	-	-	-
17/02/2020	7	385	25,217.50	-	-	-
18/02/2020	48	2,781	181,293.39	58	3,000	197,640.00
19/02/2020	22	1,000	65,750.00	19	1,000	66,250.00
20/02/2020	16	1,000	65,500.00	-	-	-
21/02/2020	36	2,835	184,303.35	1	1	65.30

24/02/2020	139	10,754	683,631.78	1	1,000	63,800.00
25/02/2020	141	10,171	639,857.61	84	4,889	311,331.52
26/02/2020	107	6,700	414,730.00	209	13,829	871,088.71
27/02/2020	211	14,902	924,967.14	32	2,200	137,808.00
28/02/2020	147	12,000	725,760.00	12	1,000	60,600.00
02/03/2020	76	5,260	316,862.40	134	14,450	887,663.50
03/03/2020	-	-	-	88	7,730	480,187.60
04/03/2020	-	-	-	57	3,800	236,968.00
05/03/2020	124	14,421	882,853.62	14	1,000	63,000.00
06/03/2020	109	9,679	578,513.83	-	-	-
09/03/2020	212	23,000	1,280,640.00	-	-	-
10/03/2020	115	9,900	519,750.00	-	-	-
11/03/2020	264	23,000	1,157,820.00	47	3,000	158,250.00
12/03/2020	324	26,000	1,226,420.00	17	1,000	48,000.00
13/03/2020	-	-	-	238	16,000	777,280.00
16/03/2020	389	34,000	1,466,760.00	-	-	-
17/03/2020	21	3,000	120,750.00	-	-	-
18/03/2020	85	9,000	353,070.00	2	1,000	42,260.00
19/03/2020	51	6,000	234,780.00	96	17,000	688,840.00
20/03/2020	10	3,000	121,890.00	190	27,720	1,251,003.60
23/03/2020	32	9,000	356,310.00	24	3,900	156,702.00
24/03/2020	-	-	-	20	4,448	179,877.12
25/03/2020	94	15,000	595,950.00	3	652	27,214.48
26/03/2020	30	7,000	275,730.00	103	20,000	805,000.00
27/03/2020	53	6,625	265,066.25	9	2,000	82,760.00
30/03/2020	10	1,146	46,000.44	18	3,000	123,750.00
31/03/2020	7	1,000	41,000.00	33	6,000	258,780.00
01/04/2020	78	16,500	656,205.00	-	-	-
02/04/2020	49	10,579	404,964.12	-	-	-
03/04/2020	145	20,000	733,600.00	-	-	-
06/04/2020	-	-	-	247	37,680	1,453,317.60
07/04/2020	-	-	-	108	14,899	635,591.34
08/04/2020	2	101	4,318.76	-	-	-
09/04/2020	-	-	-	17	3,091	137,858.60
14/04/2020	3	803	34,529.00	93	11,816	528,884.16
15/04/2020	169	26,096	1,102,816.96	1	58	2,639.00
16/04/2020	50	13,306	530,244.10	-	-	-
17/04/2020	-	-	-	93	13,076	538,208.16
20/04/2020	-	-	-	35	5,000	211,550.00
21/04/2020	85	13,872	565,006.56	-	-	-
22/04/2020	79	13,000	515,840.00	13	1,946	79,318.96
23/04/2020	-	-	-	138	23,000	942,080.00

24/04/2020	9	2,000	83,680.00	10	2,000	85,620.00
27/04/2020	-	-	-	21	2,000	85,900.00
28/04/2020	22	715	30,716.40	43	5,192	226,994.24
29/04/2020	6	1,000	43,720.00	89	16,611	750,484.98
30/04/2020	65	12,632	557,955.44	19	2,632	121,651.04
04/05/2020	80	17,849	747,516.12	-	-	-
05/05/2020	-	-	-	39	6,362	269,494.32
06/05/2020	16	7,218	302,578.56	15	1,559	67,177.31
07/05/2020	6	1,000	41,760.00	15	5,500	233,365.00
08/05/2020	-	-	-	70	12,441	543,796.11
11/05/2020	-	-	-	18	2,000	89,260.00
12/05/2020	18	2,000	88,760.00	21	3,216	144,559.20
13/05/2020	167	17,365	737,144.25	-	-	-
14/05/2020	89	15,000	589,350.00	-	-	-
15/05/2020	110	21,000	803,460.00	40	6,000	235,980.00
18/05/2020	-	-	-	159	27,000	1,078,920.00
19/05/2020	-	-	-	45	7,564	321,243.08
20/05/2020	77	11,000	454,300.00	70	16,000	670,560.00
21/05/2020	46	5,001	207,341.46	26	3,001	126,072.01
22/05/2020	49	7,000	284,830.00	79	11,000	458,810.00
25/05/2020	-	-	-	30	4,000	171,600.00
26/05/2020	31	5,000	214,250.00	25	5,000	219,450.00
27/05/2020	13	3,000	130,530.00	79	14,933	670,790.36
28/05/2020	5	1,000	44,500.00	77	14,000	637,280.00
29/05/2020	58	8,000	356,960.00	5	1,000	45,000.00
01/06/2020	8	1,000	43,760.00	8	1,921	86,041.59
02/06/2020	-	-	-	88	14,368	665,813.12
03/06/2020	-	-	-	133	14,000	665,840.00
04/06/2020	37	6,000	283,620.00	51	12,000	576,840.00
05/06/2020	-	-	-	151	17,000	840,820.00
08/06/2020	-	-	-	32	3,000	152,250.00
09/06/2020	39	7,000	346,500.00	19	4,200	211,260.00
10/06/2020	13	3,000	146,250.00	37	6,000	302,280.00
11/06/2020	115	23,000	1,062,600.00	-	-	-
12/06/2020	13	3,000	134,070.00	60	7,000	324,030.00
15/06/2020	20	4,346	196,656.50	33	7,000	323,750.00
16/06/2020	-	-	-	54	10,000	480,800.00
17/06/2020	28	5,000	238,200.00	4	1,049	51,411.49
18/06/2020	20	3,000	142,260.00	14	2,000	96,420.00
19/06/2020	3	1,000	47,760.00	23	3,000	146,250.00
22/06/2020	44	10,094	471,793.56	-	-	-
23/06/2020	11	4,000	186,720.00	21	5,000	236,750.00

24/06/2020	74	16,000	729,280.00
25/06/2020	38	4,500	202,275.00
26/06/2020	24	6,000	269,880.00
29/06/2020	-	-	-
30/06/2020	15	4,009	180,204.55

-	-	-
9	2,500	113,700.00
26	5,500	251,020.00
11	750	34,882.50
14	3,759	171,560.76

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