

NEOEN

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Public limited company with boards of directors with a capital of € 171 101 424
Registered office: 6 rue Ménars - 75002 Paris
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2021

Half-year liquidity contract statement for NEOEN

Under the liquidity contract entered into between NEOEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2020:

- 10 shares
- € 1,694,900.29
- Number of executions on buy side on semester: 4,461
- Number of executions on sell side on semester: 5,846
- Traded volume on buy side on semester: 221,968 shares for € 9,181,579.03
- Traded volume on sell side on semester: 222,458 shares for € 9,289,815.51

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:

- 500 shares
- € 589,932.69
- Number of executions on buy side on semester: 3,576
- Number of executions on sell side on semester: 4,156
- Traded volume on buy side on semester: 179,333 shares for € 5,676,003.00
- Traded volume on sell side on semester: 178,835 shares for € 5,710,366.48

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

- 0 shares
- € 1,500,000.00

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

	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	4,461	221,968	9,181,579.03	5,846	222,458	9,289,815.51
01/07/2020	48	1,073	38,670.92	64	933	33,923.88
02/07/2020	12	310	11,225.10	24	377	13,801.97
03/07/2020	1	6	224.40	35	560	21,207.20
06/07/2020	3	497	19,109.65	1	1	40.00
07/07/2020	14	220	8,498.60	23	340	13,300.80
08/07/2020	23	1,377	52,959.42	74	1,347	52,021.14
09/07/2020	34	1,838	71,204.12	70	1,229	47,783.52
10/07/2020	45	2,335	90,504.60	85	2,145	83,440.50
13/07/2020	58	3,300	128,766.00	156	3,410	133,501.50
14/07/2020	71	3,250	126,620.00	77	2,580	100,826.40
15/07/2020	135	3,850	150,034.50	102	3,181	124,440.72
16/07/2020	165	7,384	284,136.32	183	8,060	311,277.20
17/07/2020	82	6,073	234,599.99	103	5,280	204,336.00
20/07/2020	130	5,218	201,988.78	137	6,677	259,067.60
21/07/2020	21	1,439	57,070.74	78	2,099	83,561.19
22/07/2020	57	2,755	110,144.90	50	1,177	47,327.17
23/07/2020	138	7,225	287,410.50	122	7,877	313,977.22
24/07/2020	99	4,648	182,852.32	48	3,300	130,416.00
27/07/2020	113	7,499	295,310.62	116	7,000	276,360.00
28/07/2020	148	8,119	313,393.40	118	7,283	282,216.25
29/07/2020	82	5,300	207,124.00	164	6,188	242,383.96
30/07/2020	102	6,699	258,380.43	86	5,230	202,453.30
31/07/2020	50	2,677	104,028.22	47	2,692	105,149.52
03/08/2020	96	5,484	210,201.72	107	4,879	187,353.60
04/08/2020	89	5,027	192,634.64	74	4,737	181,900.80
05/08/2020	43	3,200	123,264.00	60	3,556	137,297.16
06/08/2020	119	8,654	331,794.36	311	8,427	323,849.61
07/08/2020	72	6,833	261,908.89	133	7,400	284,086.00
10/08/2020	-	-	-	53	3,900	153,114.00
11/08/2020	-	-	-	13	700	28,322.00
13/08/2020	2	100	4,210.00	6	125	5,287.50
14/08/2020	3	100	4,180.00	1	50	2,100.00
17/08/2020	7	300	12,561.00	14	300	12,642.00
18/08/2020	15	600	25,464.00	18	400	17,032.00
19/08/2020	43	1,525	64,660.00	60	1,175	49,937.50
20/08/2020	57	1,975	83,424.00	71	2,175	92,198.25
21/08/2020	45	1,775	75,277.75	45	1,325	56,418.50
24/08/2020	2	100	4,305.00	44	1,075	46,493.75
25/08/2020	-	-	-	4	73	3,247.77
28/08/2020	6	150	6,744.00	7	60	2,707.20
31/08/2020	-	25	1,125.00	11	115	5,260.10
04/09/2020	30	1,050	46,861.50	36	380	17,157.00
07/09/2020	-	-	-	23	355	16,401.00
08/09/2020	25	1,000	44,490.00	31	560	25,228.00
09/09/2020	8	150	6,735.00	21	195	8,831.55
10/09/2020	-	-	-	1	10	460.00
11/09/2020	37	990	43,896.60	5	50	2,251.50
14/09/2020	66	2,328	103,176.96	97	2,311	102,585.29
15/09/2020	61	2,224	99,145.92	74	2,619	117,043.11
16/09/2020	100	3,146	140,280.14	62	1,800	80,676.00
17/09/2020	120	4,529	196,286.86	129	4,241	184,525.91

	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	4,461	221,968	9,181,579.03	5,846	222,458	9,289,815.51
18/09/2020	75	2,748	116,817.48	44	1,546	66,106.96
21/09/2020	157	6,084	259,665.12	183	6,231	266,624.49
22/09/2020	15	450	19,570.50	65	2,322	101,982.24
23/09/2020	109	4,700	209,150.00	150	5,220	232,916.40
24/09/2020	321	11,323	487,681.61	267	8,422	364,419.94
25/09/2020	55	1,724	73,907.88	49	2,059	88,887.03
28/09/2020	20	699	30,923.76	69	2,459	109,548.45
29/09/2020	-	-	-	34	510	23,495.70
30/09/2020	-	-	-	3	70	3,226.30
01/10/2020	-	-	-	22	220	10,302.60
02/10/2020	-	-	-	2	30	1,410.00
06/10/2020	-	-	-	21	350	16,593.50
07/10/2020	-	-	-	5	90	4,336.20
08/10/2020	-	-	-	23	410	20,196.60
14/10/2020	-	-	-	2	40	1,980.00
22/10/2020	141	7,350	328,251.00	110	4,010	180,089.10
23/10/2020	91	4,851	217,518.84	112	4,331	194,765.07
26/10/2020	72	4,549	203,749.71	104	3,349	150,771.98
27/10/2020	159	8,180	361,228.80	107	6,800	301,852.00
28/10/2020	237	14,470	641,021.00	262	14,693	652,663.06
29/10/2020	113	7,584	338,473.92	149	8,107	362,788.25
30/10/2020	17	994	44,501.38	50	1,700	77,095.00
02/11/2020	-	-	-	44	1,250	58,350.00
03/11/2020	-	-	-	18	600	28,368.00
04/11/2020	-	-	-	19	610	29,280.00
05/11/2020	-	-	-	44	915	45,640.20
06/11/2020	-	-	-	2	65	3,300.70
09/11/2020	-	-	-	29	931	48,235.11
16/11/2020	132	7,922	354,113.40	98	3,680	165,268.80
17/11/2020	51	2,900	129,688.00	40	1,400	63,224.00
18/11/2020	19	1,083	48,431.76	68	2,450	111,107.50
19/11/2020	-	-	-	42	951	44,601.90
20/11/2020	-	-	-	11	349	16,800.86
23/11/2020	-	-	-	19	950	45,628.50
24/11/2020	-	-	-	7	500	23,850.00
27/11/2020	-	-	-	10	250	11,987.50
30/11/2020	-	-	-	28	1,200	59,460.00
14/12/2020	-	-	-	4	150	7,635.00
15/12/2020	-	-	-	8	160	8,200.00
16/12/2020	-	-	-	22	560	29,204.00
17/12/2020	-	-	-	17	469	25,077.43
23/12/2020	-	-	-	6	60	3,495.00
28/12/2020	-	-	-	2	20	1,210.00
31/12/2020	-	-	-	1	10	620.00