



FREY

Public limited company with a capital of € 61 508 157.50
Registered office: 1, rue René Cassin - 51430 Bezannes
398 248 591 R.C.S. on the Reims Trade and Companies Register

Paris, January 1st 2021

Half-year liquidity contract statement for FREY

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

- 4,737 shares
- € 606,549.01
- Number of executions on buy side on semester: 237
- Number of executions on sell side on semester: 264
- Traded volume on buy side on semester: 4,056 shares for € 121,608.88
- Traded volume on sell side on semester: 3,250 shares for € 98,962.91

As a reminder :

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

- 3,931 shares
- € 629,194.98
- Number of executions on buy side on semester: 230
- Number of executions on sell side on semester: 213
- Traded volume on buy side on semester: 4,662 shares for € 150,901.72
- Traded volume on sell side on semester: 3,221 shares for € 106,969.63

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

- 7,854 shares
- € 20,000.00

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	237	4,056	121,608.88	264	3,250	98,962.91
01/07/2020	4	151	4,439.40	1	1	30.00
02/07/2020	4	51	1,530.00	2	51	1,530.00
03/07/2020	1	1	30.00	7	22	660.00
06/07/2020	1	1	30.00	6	15	450.00
07/07/2020	1	1	30.00	1	1	30.00
08/07/2020	1	1	30.20	4	69	2,087.25
09/07/2020	1	1	30.40	2	30	912.00
10/07/2020	1	1	30.40	2	4	121.60
13/07/2020	1	1	30.60	2	51	1,560.60
14/07/2020	1	1	30.60	1	1	30.60
15/07/2020	1	1	30.80	3	51	1,570.80
16/07/2020	1	1	30.80	1	1	30.80
17/07/2020	1	1	30.80	1	1	30.80
20/07/2020	1	1	31.00	5	149	4,638.37
21/07/2020	1	1	31.40	3	50	1,570.00
22/07/2020	4	103	3,193.00	2	2	62.40
23/07/2020	1	1	31.60	3	64	2,022.40
24/07/2020	1	1	31.80	3	58	1,847.30
27/07/2020	1	1	32.20	3	42	1,352.40
28/07/2020	-	-	-	1	25	805.00
29/07/2020	1	1	32.40	3	48	1,555.20
30/07/2020	1	1	32.40	2	23	745.20
31/07/2020	1	1	32.40	2	15	486.00
03/08/2020	5	151	4,832.00	1	1	32.00
04/08/2020	1	1	32.00	1	1	32.00
05/08/2020	3	51	1,621.80	1	1	32.00
06/08/2020	1	1	31.80	1	1	31.80
07/08/2020	1	1	31.80	1	1	31.80
10/08/2020	4	101	3,171.40	1	1	31.40
11/08/2020	3	98	3,057.60	2	16	502.24
12/08/2020	4	54	1,674.00	1	1	31.00
13/08/2020	1	1	31.20	1	1	31.20
14/08/2020	3	51	1,570.80	1	1	30.80
17/08/2020	1	1	31.00	3	25	775.00
18/08/2020	1	1	31.00	2	6	186.00
19/08/2020	1	1	31.00	2	5	155.00
20/08/2020	1	1	31.00	2	18	558.00
21/08/2020	1	1	31.00	1	1	31.00
24/08/2020	1	1	31.00	1	1	31.00
25/08/2020	2	51	1,570.80	1	1	30.80
26/08/2020	4	101	3,080.50	1	1	30.60
27/08/2020	3	101	3,030.00	1	1	30.40
28/08/2020	1	1	30.00	1	1	30.00
31/08/2020	1	1	30.00	3	51	1,540.20
01/09/2020	2	5	150.20	1	1	30.20
02/09/2020	3	48	1,430.40	1	1	29.80
03/09/2020	3	82	2,427.20	1	1	29.60
04/09/2020	6	114	3,351.60	1	1	29.40
07/09/2020	4	68	1,985.60	1	1	29.20
08/09/2020	1	1	29.40	2	21	617.40
09/09/2020	1	1	29.40	3	31	911.40

	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	237	4,056	121,608.88	264	3,250	98,962.91
10/09/2020	1	1	30.20	4	151	4,560.20
11/09/2020	1	1	30.20	1	1	30.20
14/09/2020	3	52	1,539.20	1	1	29.60
15/09/2020	5	150	4,410.00	1	1	29.40
16/09/2020	5	139	4,058.80	1	1	29.20
17/09/2020	1	1	29.40	2	26	764.40
18/09/2020	1	1	29.40	2	26	764.40
21/09/2020	1	1	29.40	2	16	470.40
22/09/2020	3	75	2,175.75	1	1	29.40
23/09/2020	2	7	203.00	1	1	29.00
24/09/2020	3	71	2,059.00	1	1	29.00
25/09/2020	3	75	2,160.00	1	1	28.80
28/09/2020	1	1	28.80	1	1	28.80
29/09/2020	1	1	29.20	6	129	3,771.96
30/09/2020	1	1	29.80	7	173	5,165.78
01/10/2020	1	1	30.00	3	71	2,144.20
02/10/2020	1	1	30.40	3	75	2,280.00
05/10/2020	1	1	30.60	3	101	3,100.70
06/10/2020	1	1	31.00	4	124	3,858.88
07/10/2020	1	1	31.20	3	32	1,004.48
08/10/2020	1	1	31.40	3	26	816.40
09/10/2020	2	13	408.20	1	1	31.40
12/10/2020	1	1	31.40	2	23	722.20
13/10/2020	1	1	31.40	2	22	690.80
14/10/2020	3	51	1,581.51	1	1	31.40
15/10/2020	2	51	1,581.00	2	20	620.00
16/10/2020	1	1	31.20	2	22	686.40
19/10/2020	1	1	31.20	2	22	686.40
20/10/2020	6	207	6,334.20	2	21	659.40
21/10/2020	1	1	30.80	5	125	3,865.00
22/10/2020	1	1	31.20	2	26	811.20
23/10/2020	1	1	31.20	2	20	624.00
26/10/2020	1	1	31.20	3	8	249.60
27/10/2020	1	1	31.20	3	25	780.00
28/10/2020	4	101	3,120.90	1	1	31.00
29/10/2020	1	1	31.00	2	51	1,581.00
30/10/2020	1	1	31.20	2	24	748.80
02/11/2020	1	1	31.20	3	28	873.60
03/11/2020	1	1	31.20	2	23	717.60
04/11/2020	1	1	31.20	2	21	655.20
05/11/2020	1	1	31.20	2	21	655.20
06/11/2020	1	1	31.20	2	21	655.20
09/11/2020	1	1	31.20	1	1	31.20
10/11/2020	7	210	6,480.60	1	1	31.20
11/11/2020	1	1	31.00	2	22	682.00
12/11/2020	6	236	7,127.20	1	1	30.20
13/11/2020	1	1	30.40	2	22	668.80
16/11/2020	4	177	5,345.40	1	1	30.20
17/11/2020	4	75	2,250.00	1	1	30.00
18/11/2020	1	1	30.00	1	1	30.00
19/11/2020	1	1	30.00	1	1	30.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	237	4,056	121,608.88
20/11/2020	1	1	30.00
24/11/2020	2	51	1,519.80
25/11/2020	1	1	29.80
26/11/2020	1	1	29.80
27/11/2020	1	1	29.80
30/11/2020	1	1	29.80
01/12/2020	2	51	1,509.60
02/12/2020	4	151	4,379.00
03/12/2020	2	27	777.60
04/12/2020	1	1	29.40
07/12/2020	1	1	29.60
08/12/2020	4	102	2,938.62
09/12/2020	3	74	2,131.20
10/12/2020	5	132	3,748.80
11/12/2020	1	1	29.20
14/12/2020	1	10	296.00
15/12/2020	1	1	29.60
17/12/2020	5	301	8,729.00
18/12/2020	1	1	29.00
21/12/2020	1	1	29.00
22/12/2020	1	1	29.20
23/12/2020	1	1	30.00
24/12/2020	1	1	30.00
28/12/2020	1	1	30.00
29/12/2020	1	1	30.00
30/12/2020	1	1	30.00
31/12/2020	1	1	30.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
264	3,250	98,962.91
1	1	30.00
1	1	30.00
1	1	29.80
1	1	29.80
1	1	29.80
4	22	655.60
1	1	29.60
1	1	29.60
2	51	1,488.69
4	77	2,269.19
3	32	947.20
1	1	29.60
1	1	28.80
4	52	1,507.48
6	101	2,951.22
2	87	2,575.20
2	6	177.60
1	1	29.00
1	1	29.00
2	19	554.61
4	78	2,286.96
8	156	4,680.00
1	1	30.00
2	51	1,530.00
1	1	30.00
1	1	30.00
1	1	30.00