



PLASTIC OMNIUM

European company with a capital of € 8 913 966,42
Registered office: 19, boulevard Jules Carteret - 69 007 Lyon - France
955 512 611 R.C.S. on the Lyon Trade and Companies Register

Paris, January 14th, 2021

Half-year liquidity contract statement for PLASTIC OMNIUM

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

- 12,500 shares
- € 6,241,822.69
- Number of executions on buy side on semester: 1,665
- Number of executions on sell side on semester: 2,280
- Traded volume on buy side on semester: 523,720 shares for € 11,047,167.44
- Traded volume on sell side on semester: 695,914 shares for € 15,032,316.81

As a reminder :

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

- 184,694 shares
- € 2,256,673.32
- Number of executions on buy side on semester: 2,755
- Number of executions on sell side on semester: 2,659
- Traded volume on buy side on semester: 883,129 shares for € 17,037,262.11
- Traded volume on sell side on semester: 812,049 shares for € 15,803,911.75

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

- 0 share
- € 3,000,000.00

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

| | Buy Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 1,665 | 523,720 | 11,047,167.44 |
| 01/07/2020 | 3 | 2,000 | 35,700.00 |
| 02/07/2020 | - | - | - |
| 03/07/2020 | 8 | 2,500 | 45,850.00 |
| 06/07/2020 | - | - | - |
| 07/07/2020 | 9 | 2,000 | 37,500.00 |
| 08/07/2020 | 41 | 9,000 | 167,760.00 |
| 09/07/2020 | 18 | 5,000 | 91,000.00 |
| 10/07/2020 | 19 | 4,000 | 71,400.00 |
| 13/07/2020 | - | - | - |
| 14/07/2020 | 45 | 7,000 | 130,620.00 |
| 15/07/2020 | - | - | - |
| 16/07/2020 | 30 | 6,000 | 113,700.00 |
| 17/07/2020 | 2 | 1,000 | 19,000.00 |
| 20/07/2020 | 9 | 3,000 | 56,400.00 |
| 21/07/2020 | - | - | - |
| 22/07/2020 | 23 | 7,000 | 132,370.00 |
| 23/07/2020 | 52 | 12,000 | 225,960.00 |
| 24/07/2020 | 29 | 14,000 | 258,720.00 |
| 27/07/2020 | 26 | 10,848 | 193,094.40 |
| 28/07/2020 | - | - | - |
| 29/07/2020 | 26 | 6,000 | 109,200.00 |
| 30/07/2020 | 32 | 12,000 | 211,800.00 |
| 31/07/2020 | 39 | 20,000 | 342,600.00 |
| 03/08/2020 | 6 | 2,000 | 33,900.00 |
| 04/08/2020 | - | - | - |
| 05/08/2020 | 9 | 2,000 | 34,900.00 |
| 06/08/2020 | 10 | 5,000 | 88,600.00 |
| 07/08/2020 | 23 | 5,431 | 94,445.09 |
| 10/08/2020 | - | - | - |
| 11/08/2020 | - | - | - |
| 12/08/2020 | - | - | - |
| 13/08/2020 | 6 | 500 | 9,565.00 |
| 14/08/2020 | 1 | 1 | 18.95 |
| 17/08/2020 | 1 | 500 | 9,430.00 |
| 18/08/2020 | 3 | 500 | 9,400.00 |
| 19/08/2020 | 3 | 500 | 9,400.00 |
| 20/08/2020 | 19 | 6,000 | 110,400.00 |
| 21/08/2020 | 14 | 4,000 | 72,600.00 |
| 24/08/2020 | 9 | 2,000 | 36,840.00 |
| 25/08/2020 | 16 | 3,000 | 56,190.00 |
| 26/08/2020 | 11 | 2,000 | 37,100.00 |
| 27/08/2020 | 18 | 7,000 | 134,190.00 |
| 28/08/2020 | 24 | 6,062 | 115,602.34 |
| 31/08/2020 | 7 | 938 | 17,822.00 |
| 01/09/2020 | 33 | 11,343 | 211,433.52 |
| 02/09/2020 | 1 | 1 | 18.79 |
| 03/09/2020 | - | - | - |
| 04/09/2020 | 3 | 1,000 | 20,000.00 |
| 07/09/2020 | - | - | - |
| 08/09/2020 | 3 | 1,000 | 21,500.00 |
| 09/09/2020 | 7 | 1,000 | 21,900.00 |

| Sell Side | | |
|----------------------|------------------|----------------------|
| Number of executions | Number of shares | Traded volume in EUR |
| 2,280 | 695,914 | 15,032,316.81 |
| 6 | 1,952 | 35,428.80 |
| 16 | 5,000 | 92,000.00 |
| - | - | - |
| 25 | 7,000 | 131,810.00 |
| 14 | 5,000 | 95,600.00 |
| - | - | - |
| 2 | 1,000 | 18,400.00 |
| 12 | 5,000 | 90,500.00 |
| 69 | 17,103 | 324,443.91 |
| 28 | 8,157 | 153,677.88 |
| 24 | 10,000 | 194,000.00 |
| - | - | - |
| 6 | 4,000 | 77,400.00 |
| 16 | 2,470 | 46,880.60 |
| 22 | 1,530 | 29,345.40 |
| 38 | 14,000 | 269,360.00 |
| 38 | 12,000 | 228,600.00 |
| - | - | - |
| 12 | 5,000 | 89,800.00 |
| 29 | 7,000 | 128,940.00 |
| 5 | 1,000 | 18,400.00 |
| 1 | 1,000 | 17,700.00 |
| 5 | 1,000 | 17,700.00 |
| 28 | 5,000 | 86,400.00 |
| 41 | 9,373 | 165,339.72 |
| 20 | 10,627 | 189,373.14 |
| 14 | 5,000 | 89,500.00 |
| 22 | 5,000 | 88,000.00 |
| 7 | 3,000 | 54,000.00 |
| 45 | 11,000 | 205,700.00 |
| 6 | 2,000 | 38,700.00 |
| - | - | - |
| 1 | 1 | 18.95 |
| - | - | - |
| - | - | - |
| - | - | - |
| 2 | 1,000 | 18,600.00 |
| 12 | 4,000 | 73,160.00 |
| 17 | 5,000 | 92,600.00 |
| 11 | 4,000 | 75,200.00 |
| 15 | 6,000 | 113,220.00 |
| 35 | 8,000 | 154,240.00 |
| 17 | 5,000 | 95,900.00 |
| 5 | 2,000 | 38,500.00 |
| 17 | 3,000 | 57,240.00 |
| 87 | 20,001 | 390,019.50 |
| 56 | 17,442 | 353,549.34 |
| 37 | 10,000 | 207,300.00 |
| 43 | 11,000 | 236,830.00 |
| 34 | 10,000 | 220,300.00 |
| 5 | 2,000 | 44,300.00 |

| | Buy Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 1,665 | 523,720 | 11,047,167.44 |
| 10/09/2020 | - | - | - |
| 11/09/2020 | 6 | 1,000 | 22,000.00 |
| 14/09/2020 | - | - | - |
| 15/09/2020 | 14 | 4,000 | 91,000.00 |
| 16/09/2020 | 20 | 10,000 | 223,900.00 |
| 17/09/2020 | 34 | 6,000 | 131,100.00 |
| 18/09/2020 | 21 | 7,150 | 155,369.50 |
| 21/09/2020 | 45 | 20,850 | 435,139.50 |
| 22/09/2020 | 1 | 1,000 | 20,500.00 |
| 23/09/2020 | - | - | - |
| 24/09/2020 | 32 | 7,000 | 149,170.00 |
| 25/09/2020 | 23 | 6,000 | 127,380.00 |
| 28/09/2020 | 13 | 6,953 | 147,403.60 |
| 29/09/2020 | 2 | 1,500 | 32,955.00 |
| 30/09/2020 | 12 | 3,000 | 66,900.00 |
| 01/10/2020 | - | - | - |
| 02/10/2020 | 25 | 5,000 | 114,400.00 |
| 05/10/2020 | - | - | - |
| 06/10/2020 | - | - | - |
| 07/10/2020 | - | - | - |
| 08/10/2020 | 24 | 11,000 | 261,690.00 |
| 09/10/2020 | 32 | 12,633 | 294,475.23 |
| 12/10/2020 | - | - | - |
| 13/10/2020 | 27 | 13,000 | 300,950.00 |
| 14/10/2020 | 2 | 1,000 | 22,900.00 |
| 15/10/2020 | 60 | 15,000 | 334,350.00 |
| 16/10/2020 | - | - | - |
| 19/10/2020 | - | - | - |
| 20/10/2020 | 38 | 15,783 | 366,165.60 |
| 21/10/2020 | 8 | 3,044 | 69,707.60 |
| 22/10/2020 | 84 | 38,956 | 838,722.68 |
| 23/10/2020 | 1 | 1,000 | 20,900.00 |
| 26/10/2020 | 25 | 6,000 | 123,300.00 |
| 27/10/2020 | 33 | 14,000 | 282,660.00 |
| 28/10/2020 | 36 | 13,000 | 248,300.00 |
| 29/10/2020 | 15 | 6,000 | 112,680.00 |
| 30/10/2020 | 29 | 9,000 | 172,530.00 |
| 02/11/2020 | 4 | 3,000 | 58,500.00 |
| 03/11/2020 | - | - | - |
| 04/11/2020 | 14 | 7,000 | 137,270.00 |
| 05/11/2020 | 20 | 7,000 | 137,690.00 |
| 06/11/2020 | 6 | 3,000 | 59,100.00 |
| 09/11/2020 | 5 | 2,000 | 39,480.00 |
| 10/11/2020 | - | - | - |
| 11/11/2020 | - | - | - |
| 12/11/2020 | 54 | 7,000 | 160,580.00 |
| 13/11/2020 | 15 | 917 | 21,091.00 |
| 16/11/2020 | - | - | - |
| 17/11/2020 | 11 | 5,000 | 119,500.00 |
| 18/11/2020 | 21 | 4,000 | 94,200.00 |
| 19/11/2020 | 11 | 5,000 | 119,500.00 |

| Sell Side | | |
|----------------------|------------------|----------------------|
| Number of executions | Number of shares | Traded volume in EUR |
| 2,280 | 695,914 | 15,032,316.81 |
| 17 | 6,000 | 134,100.00 |
| 33 | 8,000 | 181,440.00 |
| 21 | 3,326 | 76,498.00 |
| 42 | 13,287 | 304,405.17 |
| - | - | - |
| 15 | 4,000 | 88,200.00 |
| - | - | - |
| - | - | - |
| 3 | 1,040 | 21,652.80 |
| 49 | 13,960 | 298,744.00 |
| 49 | 13,000 | 281,320.00 |
| - | - | - |
| 41 | 17,000 | 374,000.00 |
| 28 | 9,000 | 201,960.00 |
| 9 | 5,000 | 113,100.00 |
| 19 | 11,000 | 254,100.00 |
| 13 | 5,000 | 115,500.00 |
| 29 | 5,000 | 117,200.00 |
| 20 | 6,000 | 142,500.00 |
| 5 | 3,000 | 72,300.00 |
| 18 | 6,000 | 146,820.00 |
| - | - | - |
| 14 | 8,000 | 188,880.00 |
| 1 | 1 | 23.80 |
| 18 | 3,000 | 69,600.00 |
| 4 | 2,000 | 44,700.00 |
| 70 | 19,000 | 436,430.00 |
| 22 | 5,999 | 141,996.33 |
| - | - | - |
| 12 | 4,000 | 92,200.00 |
| - | - | - |
| 17 | 5,000 | 107,500.00 |
| 6 | 2,000 | 42,500.00 |
| 6 | 3,000 | 60,960.00 |
| 5 | 3,000 | 57,570.00 |
| 22 | 11,000 | 210,760.00 |
| 34 | 9,113 | 177,247.85 |
| 21 | 2,887 | 56,902.77 |
| 32 | 12,000 | 241,080.00 |
| 22 | 8,000 | 158,960.00 |
| 14 | 7,000 | 140,490.00 |
| 9 | 4,000 | 79,800.00 |
| 143 | 40,049 | 855,446.64 |
| 44 | 21,000 | 477,750.00 |
| 11 | 8,000 | 190,000.00 |
| 65 | 6,053 | 140,550.66 |
| 18 | 5,947 | 139,457.15 |
| 18 | 10,000 | 242,600.00 |
| - | - | - |
| 21 | 10,000 | 239,800.00 |
| 8 | 4,000 | 96,960.00 |

| | Buy Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 1,665 | 523,720 | 11,047,167.44 |
| 20/11/2020 | 11 | 6,000 | 144,960.00 |
| 23/11/2020 | - | - | - |
| 24/11/2020 | - | - | - |
| 25/11/2020 | - | - | - |
| 26/11/2020 | 10 | 3,000 | 83,700.00 |
| 02/12/2020 | 27 | 8,000 | 224,480.00 |
| 03/12/2020 | 9 | 3,000 | 84,300.00 |
| 04/12/2020 | - | - | - |
| 07/12/2020 | 2 | 2,000 | 56,700.00 |
| 08/12/2020 | 10 | 1,000 | 28,700.00 |
| 09/12/2020 | 1 | 200 | 5,680.00 |
| 10/12/2020 | 1 | 1,000 | 28,200.00 |
| 11/12/2020 | 27 | 8,163 | 226,523.25 |
| 14/12/2020 | - | - | - |
| 15/12/2020 | 5 | 1,947 | 54,808.05 |
| 16/12/2020 | - | - | - |
| 18/12/2020 | 7 | 4,249 | 122,881.08 |
| 21/12/2020 | 74 | 10,251 | 287,438.04 |
| 22/12/2020 | - | - | - |
| 23/12/2020 | 8 | 2,000 | 56,700.00 |
| 24/12/2020 | 7 | 3,000 | 84,300.00 |
| 28/12/2020 | 1 | 149 | 4,172.00 |
| 29/12/2020 | - | - | - |
| 30/12/2020 | 4 | 1,851 | 52,235.22 |

| Sell Side | | |
|----------------------|------------------|----------------------|
| Number of executions | Number of shares | Traded volume in EUR |
| 2,280 | 695,914 | 15,032,316.81 |
| 11 | 6,000 | 145,740.00 |
| 42 | 12,000 | 295,800.00 |
| 40 | 16,000 | 408,960.00 |
| 32 | 10,000 | 289,000.00 |
| 7 | 3,000 | 86,760.00 |
| - | - | - |
| 11 | 3,000 | 85,950.00 |
| 5 | 2,000 | 57,800.00 |
| - | - | - |
| 2 | 250 | 7,175.00 |
| 2 | 200 | 5,704.00 |
| - | - | - |
| - | - | - |
| 23 | 9,000 | 253,800.00 |
| 39 | 7,000 | 200,760.00 |
| 6 | 1,146 | 34,265.40 |
| - | - | - |
| 12 | 6,000 | 169,320.00 |
| 29 | 5,000 | 142,700.00 |
| 3 | 1,000 | 28,800.00 |
| - | - | - |
| - | - | - |
| 3 | 2,000 | 57,800.00 |
| - | - | - |