

PLASTIC OMNIUM

Public limited company with a capital of € 8 827 329,18
Registered office: 19, boulevard Jules Carteret - 69 007 Lyon - France
955 512 611 R.C.S. on the Lyon Trade and Companies Register

Paris, July 5, 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 June 30th 2021:

- 117,824 shares
- € 3,310,491.58

- Number of executions on buy side on semester: 2,115
- Number of executions on sell side on semester: 1,803
- Traded volume on buy side on semester: 704,848 shares for € 21,046,386.90
- Traded volume on sell side on semester: 599,524 shares for € 18,115,055.79

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 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

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

- 0 shares
- € 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			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	2,115	704,848	21,046,386.90	1,803	599,524	18,115,055.79
04/01/2021	21	9,000	250,920.00	4	2,000	57,800.00
05/01/2021	26	8,000	221,440.00	13	7,000	196,630.00
06/01/2021	4	2,000	55,700.00	31	7,000	198,380.00
07/01/2021	-	-	-	32	10,000	287,600.00
13/01/2021	9	4,172	126,161.28	-	-	-
21/01/2021	-	-	-	6	4,000	129,800.00
22/01/2021	16	3,000	96,600.00	-	-	-
25/01/2021	74	27,000	826,200.00	-	-	-
26/01/2021	19	5,000	148,500.00	49	16,164	493,486.92
27/01/2021	4	1,279	38,983.92	13	6,836	211,369.12
28/01/2021	52	6,000	183,780.00	32	13,000	408,460.00
29/01/2021	5	2,000	62,700.00	3	1,334	43,421.70
01/02/2021	30	15,000	477,300.00	24	2,000	65,280.00
02/02/2021	3	2,000	64,900.00	29	11,000	357,610.00
03/02/2021	-	-	-	3	2,000	66,200.00
04/02/2021	3	1,000	33,000.00	8	4,000	134,800.00
05/02/2021	3	2,000	67,000.00	-	-	-
08/02/2021	5	3,333	110,655.60	-	-	-
09/02/2021	18	4,000	131,800.00	-	-	-
10/02/2021	59	12,057	390,405.66	18	1,000	33,200.00
11/02/2021	5	1,943	62,467.45	10	3,000	97,500.00
12/02/2021	3	1,000	32,200.00	3	2,000	64,900.00
15/02/2021	2	1,000	32,200.00	19	3,000	97,590.00
16/02/2021	5	3,000	96,600.00	3	1,000	32,500.00
17/02/2021	56	16,988	542,087.08	9	4,000	130,600.00
18/02/2021	47	13,316	419,320.84	59	15,000	488,700.00
19/02/2021	5	1,000	31,300.00	50	17,118	557,019.72
22/02/2021	30	15,000	480,750.00	1	64	2,054.40
23/02/2021	38	17,000	535,670.00	30	11,141	354,395.21
24/02/2021	35	12,425	384,181.00	20	5,795	182,194.80
25/02/2021	49	15,575	478,931.25	28	8,000	249,920.00
26/02/2021	28	6,294	187,120.62	7	3,000	90,090.00
01/03/2021	3	1,000	29,700.00	29	7,000	211,610.00
02/03/2021	52	9,000	265,410.00	32	15,000	451,350.00
03/03/2021	-	-	-	45	12,000	374,760.00
04/03/2021	5	2,000	62,300.00	7	4,000	126,600.00
05/03/2021	17	6,000	187,980.00	21	9,000	286,020.00
08/03/2021	-	-	-	36	16,000	519,360.00
09/03/2021	29	17,000	543,490.00	10	3,119	100,026.33
10/03/2021	19	9,000	284,220.00	14	9,000	287,460.00
11/03/2021	-	-	-	12	6,000	193,080.00
12/03/2021	11	3,628	115,987.16	7	4,000	128,480.00
15/03/2021	3	2,000	64,300.00	20	6,000	195,300.00
16/03/2021	3	2,000	64,000.00	6	4,000	130,600.00
17/03/2021	1	1,000	32,400.00	16	4,565	150,325.45
18/03/2021	2	116	3,816.40	43	8,000	271,440.00
19/03/2021	54	20,087	668,093.62	-	-	-
22/03/2021	68	22,000	698,060.00	7	3,000	95,700.00
23/03/2021	86	24,000	736,560.00	-	-	-
24/03/2021	46	10,000	298,900.00	18	9,377	282,622.78
25/03/2021	41	7,000	211,120.00	55	19,000	581,780.00

	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	2,115	704,848	21,046,386.90	1,803	599,524	18,115,055.79
26/03/2021	12	4,000	122,120.00	30	4,405	136,731.20
29/03/2021	4	2,000	61,300.00	8	4,000	123,920.00
30/03/2021	-	-	-	56	16,000	506,080.00
31/03/2021	20	8,000	250,720.00	7	2,000	63,900.00
01/04/2021	9	2,000	62,300.00	6	3,000	94,530.00
06/04/2021	-	-	-	43	10,000	318,800.00
07/04/2021	29	14,000	439,600.00	9	4,000	128,600.00
08/04/2021	9	4,000	124,200.00	23	5,000	158,050.00
09/04/2021	55	18,000	550,620.00	-	-	-
12/04/2021	11	4,000	120,600.00	-	-	-
13/04/2021	-	-	-	12	6,000	182,700.00
14/04/2021	25	13,000	390,390.00	-	-	-
15/04/2021	30	16,000	472,640.00	18	6,627	200,334.21
16/04/2021	8	2,000	58,700.00	36	12,537	373,602.60
19/04/2021	45	13,211	387,742.85	12	2,550	76,806.00
20/04/2021	44	13,000	375,050.00	36	15,000	438,900.00
21/04/2021	13	6,000	172,380.00	13	7,000	203,980.00
22/04/2021	5	3,000	88,740.00	29	10,292	305,672.40
23/04/2021	26	9,000	265,500.00	26	8,000	238,320.00
26/04/2021	5	2,000	59,500.00	17	5,373	161,942.22
27/04/2021	13	4,000	120,200.00	10	3,000	90,330.00
28/04/2021	4	3,000	88,500.00	12	3,000	89,400.00
29/04/2021	37	18,000	516,600.00	11	2,000	59,300.00
30/04/2021	22	9,000	252,360.00	2	1,001	28,528.50
03/05/2021	33	11,000	301,400.00	40	16,000	446,240.00
04/05/2021	45	16,086	442,686.72	10	3,000	85,200.00
05/05/2021	3	2,000	54,300.00	25	7,398	204,628.68
06/05/2021	2	1,000	27,600.00	10	6,000	167,520.00
07/05/2021	2	2,000	55,500.00	-	-	-
10/05/2021	-	-	-	15	5,000	142,000.00
11/05/2021	22	5,000	139,100.00	3	2,000	56,000.00
12/05/2021	32	10,000	274,500.00	-	-	-
13/05/2021	36	7,000	188,090.00	11	7,000	189,910.00
14/05/2021	7	4,000	108,200.00	41	6,000	164,700.00
17/05/2021	6	3,000	82,500.00	8	2,000	55,500.00
18/05/2021	2	1,000	27,800.00	25	8,000	223,920.00
19/05/2021	44	13,000	355,680.00	9	3,000	83,100.00
20/05/2021	-	-	-	8	3,000	82,500.00
21/05/2021	-	-	-	2	1,000	27,700.00
25/05/2021	3	2,000	55,100.00	4	2,000	55,700.00
26/05/2021	7	3,000	82,200.00	2	2,000	55,300.00
27/05/2021	-	-	-	23	10,000	281,000.00
28/05/2021	3	2,000	56,300.00	5	2,000	56,900.00
31/05/2021	3	1,000	28,000.00	-	-	-
01/06/2021	-	-	-	19	4,999	142,471.50
02/06/2021	11	5,000	141,500.00	24	5,191	148,410.69
03/06/2021	4	1,000	28,400.00	39	13,638	395,092.86
04/06/2021	-	-	-	6	3,000	88,500.00
07/06/2021	11	4,000	116,600.00	-	-	-
08/06/2021	23	10,290	296,249.10	-	-	-
09/06/2021	20	4,000	113,800.00	4	3,000	86,700.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,115	704,848	21,046,386.90
10/06/2021	31	10,000	280,400.00
11/06/2021	3	1,048	29,134.40
14/06/2021	5	2,000	56,500.00
15/06/2021	27	11,000	306,130.00
16/06/2021	25	7,000	191,100.00
17/06/2021	28	7,000	189,490.00
18/06/2021	24	9,000	239,670.00
21/06/2021	9	2,000	52,300.00
22/06/2021	17	4,000	108,200.00
23/06/2021	4	1,000	27,100.00
24/06/2021	11	2,000	54,400.00
25/06/2021	9	2,915	78,996.50
28/06/2021	47	9,085	243,205.45
29/06/2021	3	1,000	26,600.00
30/06/2021	33	14,000	372,680.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	1,803	599,524	18,115,055.79
10/06/2021	2	15	429.00
11/06/2021	16	6,000	169,500.00
14/06/2021	9	2,985	85,669.50
15/06/2021	-	-	-
16/06/2021	-	-	-
17/06/2021	10	5,000	137,500.00
18/06/2021	5	2,000	54,100.00
21/06/2021	31	10,000	267,500.00
22/06/2021	30	5,000	136,400.00
23/06/2021	15	4,000	109,800.00
24/06/2021	16	4,000	110,120.00
25/06/2021	-	-	-
28/06/2021	9	4,000	108,000.00
29/06/2021	28	10,000	271,300.00
30/06/2021	1	1,000	27,300.00