

FREY

Public limited company with a capital of € 62 406 967.50
Registered office: 1, rue René Cassin - 51430 Bezannes
398 248 591 R.C.S. on the Reims Trade and Companies Register

Paris, July 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 June 30th 2021:

- 9,632 shares
- € 460,327.80

- Number of executions on buy side on semester: 250
- Number of executions on sell side on semester: 400
- Traded volume on buy side on semester: 11,023 shares for € 339,313.20
- Traded volume on sell side on semester: 6,128 shares for € 193,091.99

As a reminder :

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

- 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

- 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.