

Half-year liquidity contract statement for EURAZEO.

I – Half-year liquidity contract statement for EURAZEO

a) Liquidity contract entered into between EURAZEO and Kepler Cheuvreux until May 2nd, 2021

Under the liquidity contract entered into between Eurazeo and Kepler Cheuvreux, the following resources appeared on the liquidity account from January 1, 2021 until May 2nd, 2021:

- ✓ Number of executions on buy side from January 1, 2021 until May 2nd, 2021 : 650*
- ✓ Number of executions on sell side on from January 1, 2021 until May 2nd, 2021 : 669 *
- ✓ Traded volume on buy side on from January 1, 2021 until May 2nd, 2021 : 156,331 shares for € 9,675,470.50*
- ✓ Traded volume on sell side on from January 1, 2021 until May 2nd, 2021 : 167,751 shares for € 10,507,005.01*

*See details in Appendix 1

b) Liquidity contract entered into between EURAZEO and EXANE BNP PARIBAS from May 3, 2021

Under the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, from May 3, 2021 and as of the settlement date of June 30, 2021, the following resources were included in the liquidity account :

- ✓ 38,001 shares Eurazeo
- ✓ € 8,418,112.00
- ✓ Number of executions on buy side from May 3, 2021 until June 30, 2021 : 2,573**
- ✓ Number of executions on sell side from May 3, 2021 until June 30, 2021 : 2,535**
- ✓ Traded volume on buy side from May 3, 2021 until June 30, 2021 : 263,401 shares for €18,890,431**
- ✓ Traded volume on sell side from May 3, 2021 until June 30, 2021 : 232,792 shares for €16,720,733**

When the contract with EXANE BNP PARIBAS was set up, the following resources were included in the liquidity account

- 7,392 shares EURAZEO
- € 10,598,015

** See details in Appendix 2

II- Reminder

As a reminder :

- the following resources appeared on the last half year statement on 31st December, 2020 on the liquidity account:
 - ✓ 18,812 shares
 - ✓ € 9,782,923.61
 - ✓ Number of executions on buy side on semester : 1,687
 - ✓ Number of executions on sell side on semester : 2,013
 - ✓ Traded volume on buy side on semester : 411,239 shares for € 18,985,515.61
 - ✓ Traded volume on sell side on semester : 494,427 shares for € 23,624,930.92

- that when the contract with Kepler Cheuvreux was set up the following resources were included in the liquidity account :

- ✓ 0 share
- ✓ € 10,000,000.00

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

EURAZEO

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Appendix 1 : Detailed table of sales and purchase transactions via Kepler Cheuvreux service provider

	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	650	156,331	9,675,470.50	669	167,751	10,507,005.01
04/01/2021	-	-	-	16	6,000	338,280.00
05/01/2021	11	2,000	112,260.00	-	-	-
06/01/2021	-	-	-	38	4,000	227,560.00
07/01/2021	13	2,000	113,260.00	-	-	-
08/01/2021	-	-	-	20	4,000	230,040.00
11/01/2021	17	3,000	170,250.00	2	1,000	57,250.00
12/01/2021	-	-	-	10	3,000	173,250.00
13/01/2021	2	1,000	57,500.00	1	1,000	58,250.00
14/01/2021	-	-	-	5	2,000	117,260.00
15/01/2021	21	2,000	115,760.00	-	-	-
18/01/2021	4	4,000	232,840.00	-	-	-
19/01/2021	3	2,000	115,760.00	-	-	-
20/01/2021	5	2,000	115,260.00	-	-	-
21/01/2021	9	2,000	115,760.00	-	-	-
22/01/2021	34	7,000	400,750.00	-	-	-
25/01/2021	15	4,000	227,760.00	4	1,000	58,000.00
26/01/2021	-	-	-	28	11,000	643,060.00
27/01/2021	4	2,000	115,760.00	2	1,000	58,550.00
28/01/2021	43	5,000	288,500.00	13	4,437	258,898.95
29/01/2021	26	6,001	345,717.61	5	2,001	116,558.25
01/02/2021	1	552	31,740.00	1	1,000	58,250.00
02/02/2021	-	-	-	28	6,563	389,185.90
03/02/2021	1	1,000	59,250.00	10	2,000	120,260.00
05/02/2021	3	1,000	59,750.00	9	4,000	242,520.00
08/02/2021	-	-	-	5	2,000	124,260.00
09/02/2021	3	741	45,571.50	-	-	-
10/02/2021	1	4	247.00	2	2,000	125,260.00
11/02/2021	-	-	-	4	2,000	126,260.00
12/02/2021	15	5,000	311,500.00	-	-	-
15/02/2021	8	3,996	246,992.76	5	1,000	62,500.00
16/02/2021	7	2,000	122,760.00	11	2,000	124,000.00
17/02/2021	19	3,000	184,500.00	-	-	-
18/02/2021	3	1,000	61,750.00	7	3,000	186,000.00
19/02/2021	-	-	-	10	1,000	62,500.00
22/02/2021	15	4,000	246,400.00	5	2,000	124,000.00
23/02/2021	1	1,000	62,600.00	17	6,000	376,740.00

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24/02/2021	9	2 000	125 960,00	7	2 000	127 380,00
25/02/2021	22	6 000	373 800,00	-	-	-
26/02/2021	31	6 000	364 500,00	5	3 000	183 750,00
01/03/2021	5	2 685	164 751,60	29	5 000	310 350,00
02/03/2021	3	2 000	122 260,00	20	4 000	247 520,00
03/03/2021	9	3 000	185 250,00	1	1 000	62 500,00
04/03/2021	19	3 000	183 750,00	-	-	-
05/03/2021	26	5 043	307 623,00	15	4 000	246 520,00
08/03/2021	14	3 000	184 290,00	12	3 000	186 060,00
09/03/2021	7	2 000	122 500,00	2	1 000	62 000,00
10/03/2021	16	3 057	187 669,23	2	1 000	62 000,00
11/03/2021	-	-	-	46	12 500	792 375,00
12/03/2021	-	-	-	9	1 500	99 750,00
15/03/2021	6	1 000	66 250,00	10	1 665	112 054,50
16/03/2021	-	-	-	5	1 000	66 880,00
17/03/2021	13	3 054	202 296,96	-	-	-
18/03/2021	-	-	-	13	1 500	100 305,00
19/03/2021	23	3 002	198 882,50	3	1 000	66 380,00
22/03/2021	26	3 946	258 620,84	2	1 000	66 250,00
23/03/2021	4	2,000	131 260,00	7	1 000	66 250,00
24/03/2021	34	4 000	260 520,00	18	4 000	263 000,00
25/03/2021	15	5 000	326 250,00	4	1 000	66 000,00
26/03/2021	-	-	-	19	3 000	198 090,00
29/03/2021	4	2 000	130 760,00	2	1 000	66 000,00
30/03/2021	2	3 000	196 050,00	9	3 000	197 310,00
31/03/2021	3	2 000	130 160,00	4	2 000	131 760,00
01/04/2021	3	1 000	64 750,00	18	5 000	328 750,00
06/04/2021	15	6 000	392 640,00	23	2 000	133 380,00
07/04/2021	-	-	-	8	3 000	197 250,00
08/04/2021	-	-	-	9	3 000	199 500,00
09/04/2021	6	2 000	131 760,00	-	-	-
12/04/2021	-	-	-	14	4 000	266 520,00
13/04/2021	-	-	-	17	3 835	259 437,75
14/04/2021	3	1 000	67 750,00	-	-	-
15/04/2021	3	1 000	67 500,00	-	-	-
16/04/2021	-	-	-	20	2 518	172 533,36
19/04/2021	-	-	-	15	2 482	172 871,30
20/04/2021	23	5 000	342 350,00	-	-	-
21/04/2021	14	4 000	269 520,00	2	500	34 375,00
22/04/2021	1	250	16 837,50	2	250	17 000,00
23/04/2021	-	-	-	14	2 000	137 700,00
26/04/2021	-	-	-	13	2 000	139 260,00
27/04/2021	7	2 000	138 760,00	12	3 000	209 250,00

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	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	2 573	263 401	18 890 431	2 535	232 792	16 720 733
03/05/2021	77	8 000	553 697	82	8 000	554 234
04/05/2021	176	16 500	1 144 209	41	4 851	338 346
05/05/2021	15	703	48 020	26	3 203	219 745
06/05/2021	132	12 500	861 521	146	12 500	862 644
07/05/2021	14	520	36 417	91	4 941	345 984
10/05/2021	40	6 500	457 360	82	5 800	408 489
11/05/2021	161	14 000	975 306	94	9 500	663 438
12/05/2021	108	12 000	840 452	121	8 000	560 706
13/05/2021	48	3 089	214 812	30	3 470	242 882
14/05/2021	6	600	42 540	6	800	56 980
17/05/2021	96	10 014	716 914	95	7 894	565 597
18/05/2021	95	12 250	874 796	133	11 443	818 037
19/05/2021	96	6 448	454 760	7	1 000	70 550
20/05/2021	29	2 250	158 905	115	8 620	610 882
22/01/2021	28	2 450	173 245	64	5 050	357 698
24/05/2021	57	5 750	408 450	1	200	14 300
25/05/2021	139	12 750	905 518	109	11 750	836 141
26/05/2021				80	5 000	355 030
27/05/2021	83	8 400	600 867	75	7 900	565 752
28/05/2021				14	1 700	122 615
31/05/2021	26	1 850	135 443	17	1 850	135 755
01/06/2021	22	1 860	136 507	13	1 860	136 753
02/06/2021	66	7 500	549 775	28	3 188	234 049
03/06/2022	59	5 029	366 916	10	903	66 145
04/06/2022	25	2 160	156 646	13	822	59 986
07/06/2021	17	1 600	115 614	48	3 678	266 911
08/06/2021	79	7 500	544 138	91	6 600	479 499
09/06/2021	19	3 809	276 531	44	5 809	422 546
10/06/2021	84	10 630	771 214	35	5 097	370 178
11/06/2021	24	3 000	217 154	79	9 500	690 950
14/06/2021	35	3 397	249 030	64	3 397	249 845
15/06/2021	56	5 470	402 378	50	6 200	456 637
16/06/2021	62	6 500	481 747	74	7 500	556 347
17/06/2021	98	13 500	997 641	101	9 319	689 986
18/06/2021	66	6 390	466 934	38	3 390	248 071

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	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	2 573	263 401	18 890 431	2 535	232 792	16 720 733
21/06/2021	28	3 500	255 854	82	7 500	549 723
22/06/2021	67	5 440	400 561	6	1 021	75 193
23/06/2021	76	7 182	527 368	73	6 500	477 578
24/06/2021	43	6 252	459 221	24	3 500	257 762
25/06/2021	43	3 500	255 800	30	1 000	73 500
28/06/2021	22	3 772	276 282	27	3 700	271 366
29/06/2021	50	5 336	392 035	48	5 336	392 523
30/06/2021	106	13 500	987 856	128	13 500	989 381

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