

NEOEN

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Public limited company with a capital of € 214 113 370
Registered office: 6 rue Ménars - 75002 Paris
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2022

Half-year liquidity contract statement for NEOEN

Under the liquidity contract entered into between NEOEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2021:

- 52,961 shares
- € 3,370,893.38

- Number of executions on buy side on semester: 17,166
- Number of executions on sell side on semester: 17,246
- Traded volume on buy side on semester: 1,638,669 shares for € 59,617,635.77
- Traded volume on sell side on semester: 1,637,513 shares for € 59,861,444.40

As a reminder :

• the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 51,805 shares
- € 3,135,640.73

- Number of executions on buy side on semester: 9,927
- Number of executions on sell side on semester: 9,927
- Traded volume on buy side on semester: 759,499 shares for € 29,455,769.72
- Traded volume on sell side on semester: 707,704 shares for € 27,355,013.83

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

- 0 shares
- € 1,500,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted 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	17,166	1,638,669	59,617,635.77	17,246	1,637,513	59,861,444.40
01/07/2021	142	14,433	542,392.14	170	13,198	498,356.48
02/07/2021	158	14,738	558,275.44	148	14,966	567,959.70
05/07/2021	147	10,024	380,310.56	168	9,830	373,638.30
06/07/2021	125	9,375	354,468.75	139	10,151	385,738.00
07/07/2021	161	12,770	490,240.30	190	12,801	492,582.48
08/07/2021	237	16,149	618,668.19	175	13,300	510,986.00
09/07/2021	151	11,381	426,787.50	49	3,300	124,608.00
12/07/2021	206	14,840	553,383.60	218	16,465	615,132.40
13/07/2021	251	19,384	726,512.32	283	20,430	766,737.90
14/07/2021	103	7,301	269,041.85	7	600	22,440.00
15/07/2021	147	7,800	276,432.00	7	600	21,498.00
16/07/2021	214	17,508	621,183.84	234	19,300	687,080.00
19/07/2021	69	4,947	172,452.42	12	1,100	38,610.00
20/07/2021	158	12,381	437,296.92	219	16,100	570,584.00
21/07/2021	73	5,500	197,120.00	141	10,300	370,079.00
22/07/2021	-	-	-	65	4,800	176,832.00
23/07/2021	190	14,201	524,442.93	146	11,700	433,251.00
26/07/2021	197	13,527	492,653.34	184	13,629	497,049.63
27/07/2021	223	17,272	624,900.96	238	14,879	539,363.75
28/07/2021	-	-	-	67	5,192	191,688.64
29/07/2021	106	8,000	294,400.00	59	3,305	123,607.00
30/07/2021	155	12,200	445,544.00	172	13,432	491,611.20
02/08/2021	219	14,919	522,463.38	-	-	-
03/08/2021	101	7,900	267,968.00	34	1,800	62,370.00
04/08/2021	163	10,805	359,590.40	169	9,977	332,433.64
05/08/2021	163	12,241	403,953.00	81	5,130	170,162.10
06/08/2021	225	16,559	548,765.26	291	18,205	604,588.05
09/08/2021	26	1,795	60,060.70	36	2,877	97,069.98
10/08/2021	4	300	10,314.00	76	5,323	185,133.94
11/08/2021	49	3,800	131,632.00	79	5,304	185,586.96
12/08/2021	78	5,500	191,620.00	29	2,096	73,380.96
13/08/2021	64	4,301	149,459.75	73	4,304	150,295.68
16/08/2021	107	7,899	269,355.90	-	-	-
17/08/2021	120	8,500	282,625.00	14	1,002	33,416.70
18/08/2021	1	100	3,300.00	187	13,496	461,698.16
19/08/2021	14	900	31,104.00	103	7,031	246,155.31
20/08/2021	102	6,200	217,620.00	172	10,067	354,861.75
23/08/2021	89	7,700	273,504.00	172	12,400	441,812.00
24/08/2021	103	7,500	270,900.00	162	9,760	354,092.80
25/08/2021	176	12,700	459,613.00	168	12,185	442,437.35
26/08/2021	157	9,800	349,762.00	97	6,424	229,850.72
27/08/2021	105	8,109	286,328.79	148	10,025	355,486.50
30/08/2021	141	9,856	352,352.00	164	9,298	333,798.20
31/08/2021	64	4,500	162,000.00	173	11,930	431,627.40
01/09/2021	101	6,100	222,345.00	168	9,720	355,363.20
02/09/2021	105	6,919	253,581.35	103	7,326	269,010.72
03/09/2021	63	4,123	149,128.91	10	600	21,750.00
06/09/2021	120	5,793	205,593.57	12	800	29,088.00
07/09/2021	35	1,800	62,568.00	64	4,000	140,880.00
08/09/2021	187	11,835	415,408.50	163	11,300	398,890.00
09/09/2021	74	3,865	135,081.75	80	4,700	166,286.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	17,166	1,638,669	59,617,635.77
10/09/2021	269	16,700	592,182.00
13/09/2021	201	12,372	424,854.48
14/09/2021	179	11,363	392,818.91
15/09/2021	145	9,753	335,600.73
16/09/2021	263	17,112	579,583.44
17/09/2021	114	14,482	486,305.56
20/09/2021	189	21,897	724,790.70
21/09/2021	162	17,600	596,464.00
22/09/2021	100	11,705	404,290.70
23/09/2021	73	8,904	313,687.92
24/09/2021	179	21,453	765,657.57
27/09/2021	150	17,143	614,405.12
28/09/2021	171	21,508	786,977.72
29/09/2021	119	16,500	596,640.00
30/09/2021	186	24,103	855,656.50
01/10/2021	56	4,400	153,384.00
04/10/2021	100	10,400	367,536.00
05/10/2021	159	17,201	600,658.92
06/10/2021	149	16,154	551,659.10
07/10/2021	188	25,000	847,000.00
08/10/2021	275	27,840	938,486.40
11/10/2021	170	21,246	713,440.68
12/10/2021	75	8,294	283,571.86
13/10/2021	-	-	-
14/10/2021	19	2,000	72,800.00
15/10/2021	185	20,800	754,208.00
18/10/2021	69	9,151	327,239.76
19/10/2021	19	2,049	73,948.41
20/10/2021	-	-	-
21/10/2021	-	-	-
22/10/2021	204	25,300	1,004,410.00
25/10/2021	218	20,400	794,376.00
26/10/2021	129	13,717	535,374.51
27/10/2021	134	17,729	698,345.31
28/10/2021	228	29,304	1,173,039.12
29/10/2021	244	26,996	1,086,049.08
01/11/2021	72	6,900	276,966.00
02/11/2021	169	18,077	730,310.80
03/11/2021	395	34,101	1,319,708.70
04/11/2021	75	8,722	328,993.84
05/11/2021	206	25,708	963,535.84
08/11/2021	103	11,246	419,025.96
09/11/2021	256	34,000	1,281,460.00
10/11/2021	311	32,921	1,188,777.31
11/11/2021	76	9,279	339,704.19
12/11/2021	84	11,486	422,340.22
15/11/2021	229	28,914	1,070,107.14
16/11/2021	67	7,990	296,668.70
17/11/2021	173	24,414	919,431.24
18/11/2021	193	21,249	797,687.46
19/11/2021	205	22,337	824,682.04

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	17,246	1,637,513	59,861,444.40
10/09/2021	178	12,207	435,423.69
13/09/2021	195	11,015	379,246.45
14/09/2021	248	16,285	565,089.50
15/09/2021	38	2,105	72,959.30
16/09/2021	101	8,508	291,058.68
17/09/2021	115	13,192	446,153.44
20/09/2021	214	23,032	763,741.12
21/09/2021	207	21,613	734,842.00
22/09/2021	217	22,391	776,519.88
23/09/2021	132	14,366	508,700.06
24/09/2021	215	21,058	755,982.20
27/09/2021	233	23,917	861,490.34
28/09/2021	158	15,438	566,420.22
29/09/2021	113	11,447	417,243.15
30/09/2021	213	21,820	777,228.40
01/10/2021	128	13,805	486,212.10
04/10/2021	23	1,799	64,296.26
05/10/2021	75	9,200	326,416.00
06/10/2021	102	12,400	425,568.00
07/10/2021	173	22,100	750,958.00
08/10/2021	162	21,831	738,542.73
11/10/2021	221	24,353	822,887.87
12/10/2021	200	20,716	714,287.68
13/10/2021	158	18,800	665,708.00
14/10/2021	113	9,990	364,235.40
15/10/2021	75	4,941	181,285.29
18/10/2021	27	3,969	143,439.66
19/10/2021	162	14,400	523,440.00
20/10/2021	215	14,794	569,273.12
21/10/2021	110	6,704	266,148.80
22/10/2021	242	26,196	1,043,124.72
25/10/2021	19	2,000	78,820.00
26/10/2021	242	29,900	1,171,482.00
27/10/2021	282	29,313	1,159,036.02
28/10/2021	260	32,987	1,323,438.44
29/10/2021	107	9,500	385,605.00
01/11/2021	198	23,161	933,388.30
02/11/2021	117	14,659	595,595.17
03/11/2021	-	-	-
04/11/2021	70	6,299	238,291.17
05/11/2021	184	23,062	866,439.34
08/11/2021	141	14,634	548,775.00
09/11/2021	209	25,460	963,661.00
10/11/2021	229	31,050	1,147,297.50
11/11/2021	12	1,200	44,352.00
12/11/2021	137	16,640	613,849.60
15/11/2021	221	29,508	1,092,976.32
16/11/2021	163	19,044	712,055.16
17/11/2021	230	26,258	990,714.34
18/11/2021	79	8,832	334,556.16
19/11/2021	192	27,011	1,000,217.33

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	17,166	1,638,669	59,617,635.77
22/11/2021	56	7,410	274,392.30
23/11/2021	101	11,088	405,931.68
24/11/2021	82	10,112	372,222.72
25/11/2021	132	16,481	617,707.88
26/11/2021	320	33,843	1,251,852.57
29/11/2021	169	18,788	694,216.60
30/11/2021	276	27,212	1,001,673.72
01/12/2021	152	16,597	611,433.48
02/12/2021	195	20,760	758,155.20
03/12/2021	113	10,601	367,748.69
06/12/2021	173	22,375	769,028.75
07/12/2021	38	4,024	141,564.32
08/12/2021	130	14,715	528,709.95
09/12/2021	104	11,741	420,562.62
10/12/2021	171	18,220	647,721.00
13/12/2021	67	8,047	281,725.47
14/12/2021	101	10,000	350,700.00
15/12/2021	16	2,000	70,220.00
16/12/2021	23	2,636	94,526.96
17/12/2021	40	3,564	126,308.16
20/12/2021	71	7,600	271,624.00
21/12/2021	62	6,178	223,272.92
22/12/2021	56	6,474	239,279.04
23/12/2021	24	3,418	127,867.38
24/12/2021	11	1,600	60,208.00
27/12/2021	164	16,695	631,905.75
28/12/2021	123	12,335	464,289.40
29/12/2021	129	14,689	551,571.95
30/12/2021	144	13,096	491,100.00
31/12/2021	19	2,400	90,768.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	17,246	1,637,513	59,861,444.40
22/11/2021	35	3,790	140,760.60
23/11/2021	54	7,199	264,275.29
24/11/2021	127	14,400	531,936.00
25/11/2021	148	20,328	765,145.92
26/11/2021	256	27,657	1,029,946.68
29/11/2021	221	24,341	902,077.46
30/11/2021	218	25,400	940,816.00
01/12/2021	190	22,200	822,510.00
02/12/2021	42	4,000	149,960.00
03/12/2021	13	1,400	49,924.00
06/12/2021	291	31,330	1,081,198.30
07/12/2021	152	14,522	514,950.12
08/12/2021	115	11,374	410,487.66
09/12/2021	186	22,332	804,845.28
10/12/2021	16	2,000	71,460.00
13/12/2021	56	7,423	261,809.21
14/12/2021	55	6,882	244,242.18
15/12/2021	47	5,400	191,160.00
16/12/2021	139	16,549	596,922.43
17/12/2021	54	6,600	237,864.00
20/12/2021	31	4,400	158,884.00
21/12/2021	99	12,946	472,917.38
22/12/2021	101	10,600	394,108.00
23/12/2021	81	9,400	353,064.00
24/12/2021	40	5,200	196,612.00
27/12/2021	93	11,471	435,095.03
28/12/2021	96	11,200	422,800.00
29/12/2021	101	11,835	445,824.45
30/12/2021	119	14,902	560,166.18
31/12/2021	96	9,064	344,250.72