



LAGARDERE SA

French joint-stock company with share capital of €860,913,044.60
Registered office: 4 rue de Presbourg, 75116 Paris - France
Registered with the Paris Trade and Companies Registry under number 320 366 446

Paris, January 11, 2023

Half-year liquidity contract statement

In accordance with the provisions of the French Financial Markets Authority's decision n° 2021-01 of 22 June 2021, renewing the establishment of liquidity contracts as an accepted market practice, LAGARDERE SA informs the public of the implementation of the liquidity contract entered into with EXANE, for the second half of 2022:

- Resources available on December 31, 2022: 4,299 shares and €923,546 in cash
- Number of executions on buy side on semester: 530
- Number of executions on sell side on semester: 567
- Traded volume on buy side on semester: 41,933 shares for €774,463
- Traded volume on sell side on semester: 37,369 shares for €699,096

As of the date of the signature of the liquidity contract, on September 19, 2022, the resources available provided for were 0 share and € 1,000,000. The effective execution of the liquidity contract took place during the last quarter of 2022, from October 4 to December 31, 2022.

The aggregated data for each trading day of the second half of 2022 are as set out in appendix of this release.

Date	Buy Side			Sell Side		
	Number of shares	Number of executions	Traded volume in EUR	Number of shares	Number of executions	Traded volume in EUR
04/10/2022	2	2	31	1	1	15
05/10/2022	1,625	27	25,130	25	1	396
06/10/2022				1,200	11	18,676
07/10/2022	1,351	15	21,362	40	5	643
10/10/2022	851	8	13,475	1,250	12	19,871
11/10/2022	326	10	5,127	106	3	1,682
12/10/2022	251	4	3,923	250	5	3,950
13/10/2022	616	17	9,696	175	4	2,767
14/10/2022	531	13	8,391	450	9	7,201
17/10/2022	851	8	13,424	1,025	20	16,378
18/10/2022	100	5	1,631	300	7	4,910
19/10/2022	126	3	2,085	475	9	7,901
20/10/2022	1,101	15	18,217	783	14	13,041
21/10/2022	1,095	20	18,109	200	6	3,310
24/10/2022	127	5	2,102	825	10	13,872
25/10/2022	1	1	17	248	8	4,323
26/10/2022	376	3	6,530	100	3	1,748
27/10/2022	256	7	4,416	50	4	872
28/10/2022	201	4	3,461	50	1	865
31/10/2022	251	2	4,317	485	11	8,504
01/11/2022	150	6	2,693	52	6	937
02/11/2022	2,101	25	36,688			
03/11/2022	69	6	1,175	100	1	1,718
04/11/2022	1	1	17	968	13	16,925
07/11/2022	851	8	15,032	200	6	3,538
08/11/2022	626	7	11,024	1,150	27	20,472
09/11/2022	501	8	8,928	301	5	5,392
10/11/2022	1	1	18	1,200	14	21,999
11/11/2022	751	11	14,100	300	3	5,674
14/11/2022	601	9	11,293	425	13	8,028
15/11/2022	662	7	12,446	422	10	7,998
16/11/2022	501	3	9,487	725	10	13,827
17/11/2022	1,701	14	32,112	625	11	11,873
18/11/2022	695	8	13,171	695	10	13,238
21/11/2022	251	11	4,759	675	10	12,875
22/11/2022	652	4	12,360	875	7	16,888

23/11/2022	1,501	9	28,687	750	10	14,402
24/11/2022	508	7	9,731	750	8	14,432
25/11/2022	851	8	16,241	350	4	6,705
28/11/2022	172	6	3,285	150	3	2,879
29/11/2022	4	2	76	1,375	16	26,864
30/11/2022	2,434	24	47,909			
01/12/2022	263	7	5,087	875	20	17,089
02/12/2022	601	9	11,802	1,576	19	31,308
05/12/2022	851	8	16,817	54	3	1,074
06/12/2022	97	3	1,925	810	10	16,101
07/12/2022	254	6	5,087	878	10	17,645
08/12/2022	801	11	16,034	101	2	2,040
09/12/2022	126	3	2,520	1,251	18	25,427
12/12/2022	2,001	13	40,228	576	15	11,641
13/12/2022	901	10	18,200	901	13	18,316
14/12/2022	1,851	13	37,100	580	11	11,685
15/12/2022	470	11	9,392	1,285	12	25,756
16/12/2022	3,851	33	74,655	101	3	2,010
19/12/2022	1	1	19	3,376	20	65,248
20/12/2022	1,101	10	20,983	55	4	1,060
21/12/2022	127	3	2,425	551	8	10,566
22/12/2022	1	1	19	644	13	12,538
23/12/2022	851	6	16,487	676	10	13,124
27/12/2022	1	1	19	426	6	8,370
28/12/2022	451	3	8,821	630	14	12,470
29/12/2022	894	15	17,800	1,342	14	26,837
30/12/2022	817	9	16,362	555	11	11,201
TOTAL	41,933	530	774,463	37,369	597	699,096