

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, January 12, 2023

Under the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, as of December 31, 2022 the following resources were included in the liquidity account :

- 52,338 shares Eurazeo
- € 7,450,989
- Number of executions on buy side on semester : 5,227
- Number of executions on sell side on semester : 4,628
- Traded volume on buy side on semester : 544,780 shares for € 32,894,120
- Traded volume on sell side on semester : 553,905 shares for € 33,416,439

As a reminder, the following resources appeared on the last half year statement on June 30, 2022, on the liquidity account :

- 58,166 shares Eurazeo
- € 7,117,085
- Number of executions on buy side on semester : 6,547
- Number of executions on sell side on semester : 5,249
- Traded volume on buy side on semester : 626,252 shares for € 44,528,458
- Traded volume on sell side on semester : 590,437 shares for € 42,247,472

As of July 1st, 2021, date of implementation of AMF decision no. 2021-01 dated June 22, 2021, the following resources were included in the liquidity account:

- 38,001 shares Eurazeo
- € 8,418,112

On May 3rd, 2021, at the beginning of the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, the following resources appeared in the liquidity account :

- 7,392 shares Eurazeo
- € 10,598,015

The liquidity agreement complies with AMF Decision n° 2021-01 dated on June 22, 2021 introducing liquidity agreements on equity securities as permitted market practice.

Client	Date	Buy			Sell		
		Shares	Transactions	Traded Volume in EUR	Shares	Transactions	Traded Volume in EUR
EURAZEO.LY	01/07/2022	4 608	38	269 941	6 608	37	389 788
EURAZEO.LY	04/07/2022	8 843	64	522 103	8 843	81	523 346
EURAZEO.LY	05/07/2022	13 000	88	767 525	10 000	62	592 531
EURAZEO.LY	06/07/2022				7 250	21	431 075
EURAZEO.LY	07/07/2022	4 070	49	248 810	4 500	31	275 469
EURAZEO.LY	08/07/2022	2 316	21	142 633	4 566	49	281 464
EURAZEO.LY	11/07/2022	3 100	28	189 305	3 100	37	189 665
EURAZEO.LY	12/07/2022	1 362	15	83 559	5 112	32	316 888
EURAZEO.LY	13/07/2022	10 000	106	619 375	10 000	143	620 868
EURAZEO.LY	14/07/2022	7 250	62	454 713	7 250	37	455 338
EURAZEO.LY	15/07/2022	4 500	42	278 438	5 500	40	341 501
EURAZEO.LY	18/07/2022				3 500	10	222 325
EURAZEO.LY	19/07/2022	8 011	92	510 816	7 261	43	466 696
EURAZEO.LY	20/07/2022	4 000	39	260 325	4 000	41	260 710
EURAZEO.LY	21/07/2022	6 000	75	392 312	6 000	29	393 275
EURAZEO.LY	22/07/2022	4 975	50	326 620	6 225	54	409 934
EURAZEO.LY	25/07/2022	5 768	57	381 277	5 398	98	358 300
EURAZEO.LY	26/07/2022	6 512	61	427 440	5 006	50	328 604
EURAZEO.LY	27/07/2022	4 000	57	262 720	5 250	23	346 650
EURAZEO.LY	28/07/2022	5 818	67	392 566	8 500	26	574 900
EURAZEO.LY	29/07/2022				3 500	6	243 100
EURAZEO.LY	01/08/2022	7 000	67	480 950			
EURAZEO.LY	02/08/2022	3 000	34	203 950			
EURAZEO.LY	03/08/2022	7 000	64	463 054	7 000	74	463 400
EURAZEO.LY	04/08/2022	7 500	62	501 574	7 500	24	502 213
EURAZEO.LY	05/08/2022	9 000	98	592 516			
EURAZEO.LY	08/08/2022	3 000	36	196 350	4 750	8	311 200
EURAZEO.LY	09/08/2022	5 250	54	339 012	5 000	61	323 156
EURAZEO.LY	10/08/2022	3 527	39	224 417	5 777	50	369 707
EURAZEO.LY	11/08/2022	6 000	46	391 800	4 500	38	294 596
EURAZEO.LY	12/08/2022	7 750	69	505 173	6 000	65	392 390
EURAZEO.LY	15/08/2022	3 500	48	229 100	3 500	10	229 650
EURAZEO.LY	16/08/2022	2 001	26	131 366	2 000	20	131 550
EURAZEO.LY	17/08/2022	10 250	86	670 900	3 500	10	231 400
EURAZEO.LY	18/08/2022	3 250	24	210 650	4 750	12	308 588
EURAZEO.LY	19/08/2022	8 500	67	542 525	7 000	105	447 650
EURAZEO.LY	22/08/2022	9 000	84	559 500	2 434	26	152 114
EURAZEO.LY	23/08/2022	3 585	36	219 943	7 085	40	438 269
EURAZEO.LY	24/08/2022	5 275	52	322 288	6 307	67	387 439
EURAZEO.LY	25/08/2022	5 420	49	335 889	5 450	53	339 079
EURAZEO.LY	26/08/2022	5 554	50	344 682	5 554	63	345 843
EURAZEO.LY	29/08/2022	3 005	24	181 389	3 000	27	181 700
EURAZEO.LY	30/08/2022	7 250	74	439 813	7 250	71	441 363
EURAZEO.LY	31/08/2022	4 695	28	283 607	4 500	69	272 800
EURAZEO.LY	01/09/2022	7 000	68	409 400	1 003	8	59 127
EURAZEO.LY	02/09/2022				6 000	48	352 075
EURAZEO.LY	05/09/2022	3 250	25	186 887	3 250	32	188 000
EURAZEO.LY	06/09/2022	6 000	55	353 550	6 000	57	354 375
EURAZEO.LY	07/09/2022	7 000	99	406 700			
EURAZEO.LY	08/09/2022	1 780	20	102 650	5 280	62	307 806
EURAZEO.LY	09/09/2022	1 250	10	73 500	4 750	55	279 850
EURAZEO.LY	12/09/2022	7 250	68	431 936	7 250	84	432 950
EURAZEO.LY	13/09/2022	7 750	53	466 462	6 000	47	364 200
EURAZEO.LY	14/09/2022	10 000	96	582 488	1 000	10	59 150
EURAZEO.LY	15/09/2022	3 418	37	195 105	4 668	29	268 002
EURAZEO.LY	16/09/2022	7 000	86	394 800	7 000	103	397 000
EURAZEO.LY	19/09/2022	3 000	26	170 050	5 250	47	300 025
EURAZEO.LY	20/09/2022	9 000	81	511 400			
EURAZEO.LY	21/09/2022	3 000	29	164 200	3 000	27	165 470
EURAZEO.LY	22/09/2022	5 000	48	273 613	3 058	37	169 087
EURAZEO.LY	23/09/2022	3 000	33	162 250	2 017	6	109 211
EURAZEO.LY	26/09/2022	3 000	40	161 200	3 983	42	214 879
EURAZEO.LY	27/09/2022	1 750	20	93 150	1 750	17	94 725
EURAZEO.LY	28/09/2022	5 000	45	261 900	6 250	60	330 788
EURAZEO.LY	29/09/2022	5 000	44	263 725	1 694	9	89 547
EURAZEO.LY	30/09/2022				1 500	12	80 625
EURAZEO.LY	03/10/2022	1 000	8	52 500	4 463	41	242 074
EURAZEO.LY	04/10/2022	1 835	15	101 476	7 250	80	405 613
EURAZEO.LY	05/10/2022	6 000	53	337 375	5 195	54	293 578

EURAZEO

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Client	Date	Buy			Sell		
		Shares	Transactions	Traded Volume in EUR	Shares	Transactions	Traded Volume in EUR
EURAZEO.LY	06/10/2022	1 000	9	56 400	1 750	16	99 100
EURAZEO.LY	07/10/2022	4 250	44	234 075	725	8	40 522
EURAZEO.LY	10/10/2022	2 250	16	121 987	4 240	46	232 370
EURAZEO.LY	11/10/2022	1 250	18	66 913	1 100	11	59 615
EURAZEO.LY	12/10/2022	5 750	62	305 212			
EURAZEO.LY	13/10/2022	5 000	36	253 925	5 000	39	256 390
EURAZEO.LY	14/10/2022				5 160	55	277 484
EURAZEO.LY	17/10/2022	750	5	39 962	6 000	53	325 700
EURAZEO.LY	18/10/2022	2 250	21	125 613	2 250	20	126 063
EURAZEO.LY	19/10/2022	1 500	17	82 475	1 500	18	83 013
EURAZEO.LY	20/10/2022	1 500	18	81 462	1 500	21	81 776
EURAZEO.LY	21/10/2022	2 250	35	121 050	2 250	23	121 715
EURAZEO.LY	24/10/2022	2 500	26	137 800	2 500	29	138 375
EURAZEO.LY	25/10/2022	750	9	41 850	5 000	41	282 513
EURAZEO.LY	26/10/2022	1 500	15	85 550	5 002	53	289 117
EURAZEO.LY	27/10/2022	1 500	21	86 700	1 500	15	87 775
EURAZEO.LY	28/10/2022	2 500	27	143 713			
EURAZEO.LY	31/10/2022	1 648	23	94 975	1 648	20	95 362
EURAZEO.LY	01/11/2022	2 500	25	146 125	2 500	22	146 625
EURAZEO.LY	02/11/2022	750	10	43 513	750	10	43 775
EURAZEO.LY	03/11/2022	2 500	29	142 600			
EURAZEO.LY	04/11/2022				3 750	28	217 625
EURAZEO.LY	07/11/2022	750	11	43 425	3 750	41	220 812
EURAZEO.LY	08/11/2022	3 750	8	222 563	3 750	43	223 625
EURAZEO.LY	09/11/2022	2 587	22	151 557			
EURAZEO.LY	10/11/2022	4 000	35	229 738	8 250	71	485 500
EURAZEO.LY	11/11/2022	3 750	45	229 112	3 750	36	230 187
EURAZEO.LY	14/11/2022	2 250	18	137 563	1 500	18	92 288
EURAZEO.LY	15/11/2022	2 500	31	151 775	2 500	22	152 875
EURAZEO.LY	16/11/2022	4 000	48	240 950			
EURAZEO.LY	17/11/2022	1 500	23	88 100	2 500	20	148 875
EURAZEO.LY	18/11/2022	750	12	44 867	5 000	44	301 750
EURAZEO.LY	21/11/2022	4 596	45	276 097	8 096	71	489 593
EURAZEO.LY	22/11/2022	4 000	39	243 447	4 000	27	243 700
EURAZEO.LY	23/11/2022	6 772	82	411 937	6 772	68	412 764
EURAZEO.LY	24/11/2022	3 500	30	215 596	3 500	6	215 950
EURAZEO.LY	25/11/2022	4 400	40	269 882	4 400	41	270 147
EURAZEO.LY	28/11/2022	5 750	53	350 375	5 750	29	351 521
EURAZEO.LY	29/11/2022	4 300	53	260 259	3 504	46	212 412
EURAZEO.LY	30/11/2022	5 775	19	345 737	5 775	61	347 728
EURAZEO.LY	01/12/2022				6 000	16	364 013
EURAZEO.LY	02/12/2022	7 121	103	432 891	3 621	6	222 199
EURAZEO.LY	05/12/2022	4 000	38	243 150	4 000	16	243 738
EURAZEO.LY	06/12/2022	6 304	71	381 871	3 985	23	242 416
EURAZEO.LY	07/12/2022	7 250	74	433 588	1 807	22	108 415
EURAZEO.LY	08/12/2022	1 625	6	96 856	6 193	49	370 920
EURAZEO.LY	09/12/2022	6 000	28	358 375	7 250	36	434 725
EURAZEO.LY	12/12/2022	8 250	84	490 500	1 700	28	102 443
EURAZEO.LY	13/12/2022	7 500	51	443 460	11 500	56	680 438
EURAZEO.LY	14/12/2022	5 000	48	293 450	5 000	53	293 590
EURAZEO.LY	15/12/2022	5 718	54	333 653	5 718	68	333 999
EURAZEO.LY	16/12/2022	6 000	22	349 337	6 000	49	350 663
EURAZEO.LY	19/12/2022	3 000	29	173 200	3 000	13	174 137
EURAZEO.LY	20/12/2022	5 000	46	285 400	5 000	60	286 750
EURAZEO.LY	21/12/2022	1 250	7	71 438	8 500	26	490 487
EURAZEO.LY	22/12/2022	2 335	28	136 509	1 112	3	65 552
EURAZEO.LY	23/12/2022	1	1	59	6 000	10	352 900
EURAZEO.LY	27/12/2022	2 252	46	132 743	2 252	31	133 194
EURAZEO.LY	28/12/2022	5 500	46	322 800	4 000	37	235 419
EURAZEO.LY	29/12/2022	3 608	41	210 015	5 258	33	307 235
EURAZEO.LY	30/12/2022	5 510	37	322 706	1 250	11	73 875
TOTAL		544 780	5 227	32 894 120	553 905	4 628	33 416 439
		Buy: 544,780(5,281 transactions)		32 894 120€	Sell: 553,905(4,628 transactions)		33 416 439€

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