



H1 2023 half yearly report on the liquidity agreement signed with the Gilbert Dupont brokerage firm

Paris, 5 July 2023. TERACT (ISIN: FR001400BMH7, Mnemonic: TRACT).

Under the liquidity agreement entered into between TERACT and the Gilbert Dupont brokerage firm, the following resources were listed in the liquidity account on 30 June 2023:

- Number of shares: 59,495
- Cash balance: €95,798.39

During the first half of 2023, volumes traded represented:

BUY	55,704 shares	€346,472.13	878 transactions
SELL	37,309 shares	€230,575.60	573 transactions

As a reminder, in the previous half yearly report dated 30 December 2022, the following resources were listed in the liquidity account:

- Number of shares : 41,100
- Cash balance: €211,594.92

As a reminder, when the liquidity agreement was implemented, the following resources were made available:

- Number of shares: 0
- Cash balance: €500,000

About TERACT :

TERACT is a major player in the responsible distribution in the growing retail markets of gardening, pet and food distribution. Our ambition is to create a unique brands platform combining tradition and modernity, agricultural know-how and innovation, in-store and digital experiences. TERACT responds to the attempts of the new generation of consumption which is synonymous with quality, durability and traceability. Through its subsidiary InVivo Retail, TERACT regroups the gardening/pet retail brands Jardiland, Gamm vert, Delbard, Jardineries du Terroir and Noa and the Food retail brands Boulangerie Louise, Grand Marché La Marnière, Frais d'ici and Bio&Co. TERACT's majority shareholder is InVivo, one of the leading agricultural and agri-food groups in Europe.

TERACT is listed on the professional compartment of Euronext Paris (ticker code: TRACT, ISIN: FR001400BMH7). More information on www.teract.com.

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APPENDIX

	Buy			Sell		
	Number of transactions	Number of shares	Value in EUR	Number of transactions	Number of shares	Value in EUR
TOTAL	878	55,704	346,472.13	573	37,309	230,575.60
02/01/2023	7	425	2,550	0	0	0
03/01/2023	1	40	240	6	439	2,660.08
04/01/2023	5	129	786.9	0	0	0
05/01/2023	0	0	0	5	105	643
06/01/2023	2	124	758.88	2	59	361.67
09/01/2023	2	332	2,031.84	11	804	4,994.69
10/01/2023	11	512	3,229.39	2	72	455.76
11/01/2023	3	180	1,130.24	0	0	0
12/01/2023	19	1,233	7,648.79	1	50	313.9
13/01/2023	1	100	616.1	4	255	1,574.96
16/01/2023	1	240	1,478.64	3	98	605.44
17/01/2023	6	240	1,468.7	0	0	0
18/01/2023	1	5	30.55	4	322	1,974.41
19/01/2023	1	7	42.77	6	367	2,254.77
20/01/2023	0	0	0	5	372	2,304.09
23/01/2023	5	125	773.93	1	75	465.75
24/01/2023	2	60	372.3	4	321	1,998.45
25/01/2023	3	209	1,295.05	0	0	0
26/01/2023	13	714	4,379.46	1	1	6.19
27/01/2023	5	283	1,725.79	0	0	0
30/01/2023	4	100	609.5	4	388	2,373.43
31/01/2023	4	461	2,812.1	21	1,135	7,027.01
01/02/2023	8	513	3,126.43	22	2,447	15,557.05
02/02/2023	0	0	0	19	1,594	10,631.82
03/02/2023	0	0	0	17	805	5,615.04
06/02/2023	1	44	309.76	9	478	3,415.84
07/02/2023	3	192	1,411.62	8	365	2,689.28
08/02/2023	23	1,159	8,440.53	6	158	1,161.19
09/02/2023	20	703	5,081.49	2	83	601.03
10/02/2023	7	610	4,407.56	1	100	722
13/02/2023	11	580	4,185.51	0	0	0
14/02/2023	15	512	3,680.41	0	0	0
15/02/2023	20	833	5,948.12	4	110	786.54
16/02/2023	28	953	6,777.35	12	673	4,827.03
17/02/2023	9	720	5,097.46	0	0	0
20/02/2023	11	935	6,561.55	1	10	70.4
21/02/2023	6	483	3,380.32	0	0	0
22/02/2023	16	715	4,997.64	9	756	5,301.68
23/02/2023	12	551	3,803.39	0	0	0
24/02/2023	2	250	1,700	1	148	1,007.88
27/02/2023	2	224	1,522.98	0	0	0
28/02/2023	19	667	4,522.79	3	212	1,438.82
01/03/2023	22	628	4,203.71	2	45	304.2
02/03/2023	10	375	2,472.08	0	0	0
03/03/2023	5	373	2,453.89	2	500	3284
06/03/2023	16	719	4,653.94	1	44	282.48
07/03/2023	6	1,466	9,202.23	3	202	1,254.22
08/03/2023	23	1,393	8,452.58	3	115	695.97
09/03/2023	18	933	5,631.21	11	337	2,039.42
10/03/2023	5	50	305.18	29	1,787	10,906.42
13/03/2023	17	957	5,903.64	8	486	3,007.9
14/03/2023	19	661	4,033.69	2	18	110.38
15/03/2023	0	0	0	11	499	2,994
16/03/2023	3	39	234	2	255	1,530.26
17/03/2023	14	800	4,796.88	4	272	1,631.76

20/03/2023	16	1,082	6,460.62	8	286	1,692.66
21/03/2023	8	596	3,531.66	5	168	993.57
22/03/2023	12	835	4,942.78	11	896	5,316.33
23/03/2023	9	1,009	5,929.49	12	871	5,148.57
24/03/2023	4	502	2,981.88	7	1,109	6,603.43
27/03/2023	6	640	3,826.3	8	490	2,932.01
28/03/2023	4	195	1,164.27	2	26	155.27
29/03/2023	19	1,281	7,630.02	12	470	2,822.07
30/03/2023	16	816	4,940.06	3	322	1,955.22
31/03/2023	8	671	4,047.67	7	431	2,591.95
03/04/2023	2	450	2,707.02	2	21	126.24
04/04/2023	21	933	5,530.17	5	626	3,726.52
05/04/2023	21	1,012	5,889.44	2	360	2,065.97
06/04/2023	1	5	29.1	15	1,206	6,987.32
11/04/2023	1	26	152.88	9	607	3,591.8
12/04/2023	3	50	297	11	881	5,292.87
13/04/2023	3	140	845.03	0	0	0
14/04/2023	6	465	2,782.98	0	0	0
17/04/2023	2	100	591.2	1	2	11.88
18/04/2023	2	126	738.84	20	1,095	6,573.07
19/04/2023	6	626	3,834.25	2	51	313.16
20/04/2023	1	100	610	2	205	1254.6
21/04/2023	18	835	5,064.61	2	450	2,730.02
24/04/2023	3	318	2,066.49	17	1,034	6,383.19
25/04/2023	10	1,173	7,693.24	6	701	4,624.57
26/04/2023	6	402	2,615.49	0	0	0
27/04/2023	3	350	2254	0	0	0
28/04/2023	15	1,684	10,604.65	1	20	129.2
02/05/2023	0	0	0	13	714	4,425.37
03/05/2023	2	853	5,288.6	5	210	1,310.61
04/05/2023	3	60	373.4	1	1	6.26
05/05/2023	0	0	0	7	320	1,992
08/05/2023	13	1,568	9,641	0	0	0
09/05/2023	0	0	0	0	0	0
10/05/2023	0	0	0	4	94	574.28
11/05/2023	1	50	305	0	0	0
12/05/2023	6	301	1,824.54	2	123	749.38
15/05/2023	5	160	960.4	4	132	797.82
16/05/2023	7	407	2,431.58	2	200	1208
17/05/2023	4	321	1,936.95	10	707	4,277.7
18/05/2023	3	595	3,572.8	10	1,087	6,575.81
19/05/2023	5	338	2,058.62	3	414	2,527.59
22/05/2023	5	455	2,765.99	0	0	0
23/05/2023	4	329	1,971.8	1	3	18
24/05/2023	5	375	2,229.79	0	0	0
25/05/2023	1	200	1,184	0	0	0
26/05/2023	4	207	1,221.82	4	126	748.23
29/05/2023	6	843	4,996.55	0	0	0
30/05/2023	6	527	3,070.62	0	0	0
31/05/2023	9	437	2,481.2	2	50	284
01/06/2023	7	581	3,287.18	2	41	232.88
02/06/2023	0	0	0	3	326	1,851.68
05/06/2023	2	75	426	2	190	1,083
06/06/2023	3	350	1,985.76	1	20	113.6
07/06/2023	3	224	1,269.79	2	19	108.12
08/06/2023	19	1,857	10,294.09	5	185	1,055.09
09/06/2023	1	44	240.24	5	561	3,066.26
12/06/2023	5	306	1,656.07	2	7	38.08
13/06/2023	5	171	924.58	2	20	108.8
14/06/2023	1	50	269	15	670	3,661.01
15/06/2023	2	252	1,391.04	10	653	3,648.64

16/06/2023	2	89	503.74	3	211	1,200.7
19/06/2023	10	549	3,067.04	4	140	787.21
20/06/2023	5	239	1,337.4	0	0	0
21/06/2023	0	0	0	2	200	1,121.7
22/06/2023	0	0	0	1	1	5.64
23/06/2023	3	150	842	1	74	418.84
26/06/2023	1	10	56.6	1	110	622.6
27/06/2023	11	722	4,011.79	0	0	0
28/06/2023	1	43	236.5	0	0	0
29/06/2023	1	7	38.5	0	0	0
30/06/2023	14	980	5,280.14	2	10	55