



H1 2024 half yearly report on the liquidity agreement signed with the Gilbert Dupont brokerage firm

Paris, 2 July 2024. 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 28 June 2024:

- Number of shares: 140,246
- Cash balance: €81,368.66

During the first half of 2024, volumes traded represented:

BUY	325,504 shares	€265,073.78	2,253 transactions
SELL	281,508 shares	€208,974.20	1,671 transactions

As a reminder, in the previous half yearly report dated 29 December 2023, the following resources were listed in the liquidity account:

- Number of shares: 96,250
- Cash balance: €137,467.11

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

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

APPENDIX

	Buy			Sell		
	Number of transactions	Number of shares	Value in EUR	Number of transactions	Number of shares	Value in EUR
TOTAL	2,253	325,504	265,073.78	1,671	281,508	208,974.20
02/01/2024	6	108	201.96	5	446	840.34
03/01/2024	15	1035	1927.85	2	554	1023.48
04/01/2024	14	904	1667.54	5	426	788.73
05/01/2024	17	1814	3293.43	1	65	118.63
08/01/2024	26	2139	3612.59	1	100	166
09/01/2024	13	1048	1705.45	1	2	3.34
10/01/2024	15	1349	2101.38	2	115	184
11/01/2024	16	2621	3907.59	0	0	0
12/01/2024	13	786	1138.38	3	390	575.95
15/01/2024	7	401	568.88	5	436	624.84
16/01/2024	6	730	1017.56	2	250	352
17/01/2024	7	1240	1666.17	2	301	403.38
18/01/2024	9	1717	2252.21	3	700	910
19/01/2024	13	1607	2089.1	8	1352	1771.7
22/01/2024	5	628	816.4	3	722	941.11
23/01/2024	2	178	231.4	3	339	442.4
24/01/2024	11	1931	2489.91	5	582	760.74
25/01/2024	16	2149	2743.65	1	9	11.7
26/01/2024	9	1772	2196.3	6	893	1105.14
29/01/2024	13	737	892.35	8	235	283.21
30/01/2024	17	1480	1726.6	10	1807	2129.62
31/01/2024	18	930	1073.91	10	1146	1327.19
01/02/2024	16	2057	2294.32	8	1367	1521.38
02/02/2024	19	1666	1846.21	8	2075	2316.37
05/02/2024	12	914	1006.77	2	100	107.51
06/02/2024	9	841	889.97	0	0	0
07/02/2024	11	1575	1641.51	6	763	794.44
08/02/2024	15	1151	1175.23	9	897	907.92
09/02/2024	1	250	250	1	76	76
12/02/2024	9	528	527.95	7	1154	1158.5
13/02/2024	4	575	573.85	2	1110	1110
14/02/2024	7	670	669.03	6	1019	1018.2
15/02/2024	6	1032	1031.86	1	685	685
16/02/2024	8	799	798.95	12	1057	1057.56
19/02/2024	13	1975	1969.11	5	1418	1418
20/02/2024	7	238	237.52	1	202	202
21/02/2024	13	975	969.59	1	108	106.92
22/02/2024	29	3620	3560.02	3	550	541.2
23/02/2024	9	689	676.72	0	0	0
26/02/2024	80	15314	12897.6	6	910	864.22
27/02/2024	34	4304	3372.55	6	1007	800.58
28/02/2024	35	2954	2179.03	4	2461	1788.87
29/02/2024	89	6399	3762.56	9	930	541.78
01/03/2024	47	4424	2122.18	8	2500	1182.85
04/03/2024	21	1669	736.05	14	1489	658.97
05/03/2024	59	8053	3308	28	5485	2278.93
06/03/2024	52	15126	6492.77	170	31039	13732.26
07/03/2024	62	11359	5702.05	82	17211	8660.85
08/03/2024	43	5596	2864.03	23	5266	2725.52
11/03/2024	16	4174	2434.97	76	11809	6959.45
12/03/2024	87	14484	8271.3	33	7517	4478.62
13/03/2024	26	7519	4106.38	79	23454	13656.14
14/03/2024	68	10943	6446.28	41	10061	6144.64
15/03/2024	23	5578	3346.34	6	2042	1229.04

18/03/2024	6	791	528.8	81	11190	7343.19
19/03/2024	74	14996	11661.16	24	4590	3722.1
20/03/2024	19	2241	1877.21	62	9863	8480.86
21/03/2024	4	208	225.6	80	12238	12801.88
22/03/2024	50	5926	7564.17	48	5062	6802.05
25/03/2024	33	6793	8538.92	33	5068	6624.72
26/03/2024	107	16052	16294.32	17	1711	1679.14
27/03/2024	49	8819	8273.17	5	689	673.29
28/03/2024	52	8136	6893.89	7	280	227.8
02/04/2024	14	1476	1226.65	96	9015	8108.05
03/04/2024	8	1059	980.28	22	3210	2974.89
04/04/2024	21	3229	2954.44	7	840	790.69
05/04/2024	26	4117	3618.51	3	344	300.43
08/04/2024	33	3498	2922.36	3	181	153.49
09/04/2024	0	0	0	20	1834	1509.45
10/04/2024	7	1213	1011.17	2	32	26.64
11/04/2024	5	495	410.85	0	0	0
12/04/2024	14	1653	1371.41	8	1387	1159.54
15/04/2024	2	125	102.5	19	3134	2635.47
16/04/2024	10	716	607.49	0	0	0
17/04/2024	23	2878	2373.4	3	249	206.17
18/04/2024	11	1950	1559.69	5	935	766.7
19/04/2024	13	1213	945.31	0	0	0
22/04/2024	15	1905	1437.04	3	111	83.62
23/04/2024	2	300	225.5	11	2765	2098.55
24/04/2024	3	500	382	1	30	22.98
25/04/2024	3	388	297.56	5	680	523.56
26/04/2024	4	572	442.19	6	1356	1052.26
29/04/2024	7	4227	3255.79	0	0	0
30/04/2024	10	1965	1517.13	5	1842	1430.27
02/05/2024	2	351	269.6	14	2664	2081.81
03/05/2024	62	10971	8024.43	17	2249	1677.97
06/05/2024	0	0	0	31	6360	4659.55
07/05/2024	21	3462	2507.13	10	1824	1334.2
08/05/2024	1	100	72.6	22	5896	4393.64
09/05/2024	21	4206	3399.97	35	5609	4611.91
10/05/2024	16	4901	4058.64	30	4410	3758.22
13/05/2024	21	1845	1489.18	3	445	365.67
14/05/2024	11	1100	864.59	1	500	396
15/05/2024	4	677	535.9	5	377	299.14
16/05/2024	14	1460	1198.26	29	4801	3978.05
17/05/2024	5	1072	885.93	3	730	601.21
20/05/2024	36	2937	2350.96	1	200	163.6
21/05/2024	1	200	162	0	0	0
22/05/2024	1	80	64.8	1	300	243.6
23/05/2024	14	1288	1041.62	6	600	489.4
24/05/2024	19	2053	1597.08	2	325	258.25
27/05/2024	13	2049	1514.79	7	552	408.23
28/05/2024	5	470	346.46	0	0	0
29/05/2024	14	2395	1738.89	1	100	72.8
30/05/2024	6	1680	1214.24	11	4217	3080.03
31/05/2024	2	200	145.6	0	0	0
03/06/2024	1	10	7.28	12	764	560.47
04/06/2024	5	363	266.97	24	3674	2782.55
05/06/2024	0	0	0	1	130	102.44
06/06/2024	1	50	39.3	3	10	7.88
07/06/2024	2	199	159.1	23	2956	2390.71
10/06/2024	5	400	330.98	1	150	124.8
11/06/2024	15	3250	2655.52	3	361	300.05
12/06/2024	4	476	388.9	1	5	4.11
13/06/2024	0	0	0	0	0	0

14/06/2024	33	3562	2817.39	2	180	144
17/06/2024	21	3319	2406.93	6	661	485.26
18/06/2024	5	1393	990.37	5	175	125.61
19/06/2024	6	925	645.01	0	0	0
20/06/2024	21	3272	2168.45	11	1638	1140.65
21/06/2024	6	415	269.33	7	690	453
24/06/2024	0	0	0	15	1802	1189.55
25/06/2024	0	0	0	7	485	330.03
26/06/2024	10	1262	854.54	2	400	274.8
27/06/2024	4	720	480.96	0	0	0
28/06/2024	2	195	130.26	0	0	0

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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