

## HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, July 9, 2024

Under the liquidity contract entered into between EURAZEO and EXANE BNP PARIBAS, as of June 30, 2024 the following resources were included in the liquidity account:

- 54,277 shares EURAZEO
- € 7,480,728
- Number of executions on buy side on semester: 5,087
- Number of executions on sell side on semester: 5,905
- Traded volume on buy side on semester: 573,065 shares for € 44,806,679
- Traded volume on sell side on semester: 565,322 shares for € 44,168,651

As a reminder, the following resources appeared on the last half year statement on December 31, 2023, on the liquidity account:

- 42,305 shares EURAZEO
- € 8,257,159
- Number of executions on buy side on semester: 4,005
- Number of executions on sell side on semester: 3,559
- Traded volume on buy side on semester: 497,780 shares for € 29,279,487
- Traded volume on sell side on semester: 518,357 shares for € 30,489,675

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.*

### EURAZEO

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Client	Date	Buy			Sell		
		Shares	Number of Transactions	Traded Volume in EUR	Shares	Number of Transactions	Traded Volume in EUR
EURAZEO	02/01/2024	2 470	29	177 152,50	2 000	19	144 200,00
EURAZEO	03/01/2024	5 250	59	370 087,50	4 250	48	300 575,00
EURAZEO	04/01/2024	4 800	45	342 102,40	5 800	39	413 212,40
EURAZEO	05/01/2024	2 250	20	160 862,50			
EURAZEO	08/01/2024	4 250	54	302 312,90	4 290	56	306 323,60
EURAZEO	09/01/2024	9 250	86	652 300,00	9 250	84	654 774,45
EURAZEO	10/01/2024	5 331	63	376 522,65	5 331	47	377 259,80
EURAZEO	11/01/2024	5 250	48	371 325,00	2 000	15	142 600,00
EURAZEO	12/01/2024				4 000	25	284 550,00
EURAZEO	15/01/2024	6 220	60	446 014,50	6 220	92	447 490,75
EURAZEO	16/01/2024	4 250	45	304 500,00	4 250	36	304 875,00
EURAZEO	17/01/2024	2 560	35	181 411,00	2 560	29	181 760,00
EURAZEO	18/01/2024				7 250	42	525 502,00
EURAZEO	19/01/2024	1 500	23	111 213,30	2 000	7	148 800,00
EURAZEO	22/01/2024	4 500	51	337 172,50	4 500	31	337 675,00
EURAZEO	23/01/2024	9 000	57	672 012,50	8 630	79	645 716,50
EURAZEO	24/01/2024				6 000	39	451 500,00
EURAZEO	25/01/2024	2 500	21	189 137,50	2 500	30	190 862,50
EURAZEO	26/01/2024	3 250	46	249 631,85	3 250	32	250 025,00
EURAZEO	29/01/2024	4 750	30	364 525,00	4 750	42	365 125,00
EURAZEO	30/01/2024	4 000	32	314 000,00	4 000	29	314 150,00
EURAZEO	31/01/2024	3 130	40	246 275,80	5 000	38	393 550,00
EURAZEO	01/02/2024	8 000	77	626 273,00	5 300	42	415 718,35
EURAZEO	02/02/2024	2 750	42	217 887,50	3 250	29	258 175,00
EURAZEO	05/02/2024	14 250	102	1 105 672,15			
EURAZEO	06/02/2024				5 000	48	385 300,00
EURAZEO	07/02/2024	1 204	9	93 496,20	6 204	50	483 149,50
EURAZEO	08/02/2024	1 764	21	137 496,10	2 000	19	156 050,00
EURAZEO	09/02/2024	2 751	15	212 789,85	1 751	19	135 802,60
EURAZEO	12/02/2024	1 750	22	136 318,00	2 200	21	171 662,50
EURAZEO	13/02/2024	14 250	122	1 095 337,50			
EURAZEO	14/02/2024				12 000	99	925 671,80
EURAZEO	15/02/2024	500	4	38 712,50	1 000	5	77 662,50
EURAZEO	16/02/2024	2 500	20	194 750,00	4 000	31	312 372,20
EURAZEO	19/02/2024	1 664	11	130 081,85	1 764	21	138 175,25
EURAZEO	20/02/2024	5 000	56	388 649,30	5 000	34	389 004,10
EURAZEO	21/02/2024	9 250	101	713 287,50	750	8	58 500,00
EURAZEO	22/02/2024				8 750	112	679 675,00
EURAZEO	23/02/2024	2 750	23	215 100,00	2 750	23	215 337,50
EURAZEO	26/02/2024	2 613	22	203 573,25	2 613	25	203 814,00
EURAZEO	27/02/2024	7 500	61	582 412,50	7 500	110	583 259,95
EURAZEO	28/02/2024	7 000	60	541 058,80	7 000	69	542 349,50
EURAZEO	29/02/2024	3 420	29	265 062,00	3 420	39	265 608,00
EURAZEO	01/03/2024	5 951	60	464 512,20	5 551	52	434 929,80
EURAZEO	04/03/2024	9 244	73	715 514,60	8 740	92	676 854,00
EURAZEO	05/03/2024	3 750	27	287 487,50	5 000	35	384 250,00
EURAZEO	06/03/2024	4 500	35	347 062,50	4 500	36	347 637,50
EURAZEO	07/03/2024	4 750	41	372 487,50	4 750	25	373 050,00
EURAZEO	08/03/2024	3 650	31	288 410,00	3 650	33	288 865,00
EURAZEO	11/03/2024	3 250	29	258 325,00	4 000	43	318 571,85
EURAZEO	12/03/2024	1 500	16	119 925,00	1 500	29	120 037,50
EURAZEO	13/03/2024	4 500	30	359 512,50	4 500	67	359 863,70
EURAZEO	14/03/2024	9 750	83	774 550,00	4 500	39	359 336,50
EURAZEO	15/03/2024	7 000	26	544 445,10	7 000	90	546 318,40
EURAZEO	18/03/2024	1 750	14	137 025,00	3 970	38	311 814,50
EURAZEO	19/03/2024	750	11	58 612,50	5 439	45	429 544,40
EURAZEO	20/03/2024	2 000	18	159 100,00	2 000	24	159 450,00
EURAZEO	21/03/2024	4 735	15	379 336,75	4 735	27	381 498,25
EURAZEO	22/03/2024	3 500	24	281 600,00	3 500	34	282 387,50
EURAZEO	25/03/2024	1 750	4	141 412,50	2 441	23	198 213,55
EURAZEO	26/03/2024	5 649	51	456 178,20	1 750	13	141 600,00

## EURAZEO

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EURAZEO	27/03/2024	1 750	1	141 225,00	1 750	13	142 037,50
EURAZEO	28/03/2024	4 250	57	343 514,50	4 500	38	365 150,00
EURAZEO	02/04/2024	15 368	142	1 233 629,50	1 868	22	150 716,40
EURAZEO	03/04/2024	2 150	21	169 228,30	4 350	45	345 613,65
EURAZEO	04/04/2024	3 997	30	317 636,80	7 907	88	632 763,40
EURAZEO	05/04/2024	14 750	121	1 160 137,50	12 594	221	992 599,65
EURAZEO	08/04/2024				6 750	52	544 600,00
EURAZEO	09/04/2024	2 750	31	224 700,00	1 375	9	113 106,25
EURAZEO	10/04/2024	10 240	92	834 916,50	10 240	102	840 624,50
EURAZEO	11/04/2024	11 250	93	918 612,50	13 502	156	1 105 327,50
EURAZEO	12/04/2024	8 567	69	709 028,80	7 367	71	612 202,30
EURAZEO	15/04/2024	131	2	10 806,80	6 750	56	562 837,50
EURAZEO	16/04/2024	13 000	94	1 066 968,75	9 800	128	806 062,30
EURAZEO	17/04/2024	6 200	38	500 263,20	2 750	24	224 225,00
EURAZEO	18/04/2024	3 666	40	293 608,90	6 750	60	544 837,50
EURAZEO	19/04/2024	7 750	77	625 764,80	7 750	84	626 212,50
EURAZEO	22/04/2024	4 242	49	344 526,05	4 242	36	346 064,35
EURAZEO	23/04/2024				6 750	68	560 162,50
EURAZEO	24/04/2024	9 367	70	790 028,25	565	3	47 915,00
EURAZEO	25/04/2024	6 150	58	510 574,55	6 117	55	511 106,35
EURAZEO	26/04/2024	490	2	41 086,50	7 050	79	591 352,50
EURAZEO	29/04/2024	1 750	24	149 887,50	1 750	16	150 000,00
EURAZEO	30/04/2024	9 110	106	776 336,60			
EURAZEO	02/05/2024	3 511	33	297 289,95	7 911	96	673 125,05
EURAZEO	03/05/2024	2 990	9	256 766,00	2 990	28	256 922,50
EURAZEO	14/05/2024	15 000	126	1 229 373,00	13 000	135	1 066 778,95
EURAZEO	15/05/2024	4 247	56	353 163,65	5 017	48	417 534,80
EURAZEO	16/05/2024	14 250	125	1 175 602,70			
EURAZEO	17/05/2024	11 000	92	859 320,00	447	10	34 933,05
EURAZEO	20/05/2024	1 125	9	87 342,50	6 625	80	515 062,50
EURAZEO	21/05/2024	1 500	11	115 825,00	1 500	26	115 987,50
EURAZEO	22/05/2024	3 700	37	284 722,95	5 300	46	410 086,00
EURAZEO	23/05/2024	5 500	31	429 031,15	4 500	69	351 426,00
EURAZEO	24/05/2024	4 426	38	337 944,00	8 710	93	671 473,60
EURAZEO	27/05/2024	760	9	59 846,00	760	12	59 887,40
EURAZEO	28/05/2024	2 750	16	219 725,00	2 750	30	219 960,60
EURAZEO	29/05/2024	7 750	75	607 475,00	7 750	126	608 273,85
EURAZEO	30/05/2024	4 870	35	385 671,85	6 570	73	520 942,90
EURAZEO	31/05/2024	5 000	52	388 610,00	4 000	48	311 687,50
EURAZEO	03/06/2024	3 860	65	300 742,50	4 540	55	354 721,00
EURAZEO	04/06/2024				7 750	78	618 400,00
EURAZEO	05/06/2024	4 392	26	349 596,70	2 750	36	219 037,50
EURAZEO	06/06/2024	7 250	67	576 884,90	6 450	90	514 685,00
EURAZEO	07/06/2024	11 750	88	911 375,20			
EURAZEO	10/06/2024	1 500	15	110 925,00	3 000	45	225 274,95
EURAZEO	11/06/2024	6 250	39	473 725,00	6 250	88	474 612,50
EURAZEO	12/06/2024	4 500	67	343 745,30	8 890	95	681 329,60
EURAZEO	13/06/2024	7 030	54	536 035,30	3 906	62	299 593,30
EURAZEO	14/06/2024	3 490	33	252 900,10	3 490	32	253 094,20
EURAZEO	17/06/2024	500	3	36 100,00	3 000	34	217 712,50
EURAZEO	18/06/2024				5 750	51	424 835,00
EURAZEO	19/06/2024	4 075	37	306 783,60	2 650	36	200 345,00
EURAZEO	20/06/2024	3 087	28	232 865,45	6 437	53	487 721,45
EURAZEO	21/06/2024	7 750	75	586 515,80	2 750	25	209 262,50
EURAZEO	24/06/2024	3 250	34	245 229,75	3 750	37	284 975,00
EURAZEO	25/06/2024	11 000	96	832 179,85	10 000	110	758 279,65
EURAZEO	26/06/2024	11 125	75	834 337,30	8 500	141	637 730,80
EURAZEO	27/06/2024	1 418	19	105 069,50	2 418	21	179 918,50
EURAZEO	28/06/2024	4 125	66	309 463,30	5 125	62	385 486,15
<b>TOTAL</b>		<b>573 065</b>	<b>5 087</b>	<b>€ 44 806 679</b>	<b>565 322</b>	<b>5 905</b>	<b>€ 44 168 651</b>
<b>Buy: 573 065 (5 087 transactions)</b>			<b>€ 44 806 679</b>	<b>Sell: 565 322 (5905 transactions)</b>			<b>€ 44 168 651</b>

## EURAZEO

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European company with an Executive Board and a Supervisory Board with a Share Capital of € 232,049,726.99 – 692 030 992 RCS