

Half-year liquidity contract statement for TF1

Under the liquidity contract entered into between TF1 and NATIXIS ODDO BHF, the following resources appeared on the liquidity account on December 31, 2025:

- 183,616 shares
- 956,291 euros

When the contract was established, the following funds were included in the dedicated liquidity account:

- 0 share
- 2,500,000 euros

During the period from July 1, 2025 to December 31, 2025, have been executed:

- 2,282 traded volume on buy side
- 2,283 traded volume on sell side

During the same period, trading volumes represented:

- 756,427 shares and 6,316,916 euros on buy side
- 632,310 shares and 5,284,091 euros on sell side

The implementation of this report is carried out in accordance with AMF Decision n°2021-01 of June 22, 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.