

Paris, July 10th, 2026

HALF-YEAR LIQUIDITY CONTRACT STATEMENT

In accordance with the provisions of the French Financial Markets Authority's decision no. 2021-01 of 22 June 2021, renewing the establishment of liquidity contracts as an accepted market practice, Louis Hachette Group informs the public of the implementation of the liquidity contract entered into with Kepler Cheuvreux for the first half of 2026¹:

- Resources available on June 30, 2026: 201,987 shares and € 2,308,649.79
- Number of executions on buy side on semester: 5,061
- Number of executions on sell side on semester: 4,996
- Traded volume on buy side on semester: 4,764,617 shares for € 7,852,436.83
- Traded volume on sell side on semester: 5,012,005 shares for € 8,294,412.42

We also remind you that:

At the time of the previous half-year balance sheet at December 31, 2025, the liquidity account showed 449,375 shares and € 1,856,433.17.

During the second half of 2025, the following transactions were carried out:

- Number of executions on buy side: 5,279
- Number of executions on sell side: 4,231
- Traded volume on buy side: 3,942,118 shares for € 6,144,184.40
- Traded volume on sell side: 3,593,664 shares for € 5,607,669.01

It is also recalled that when the activity started, the resources available provided were 0 shares and € 500,000.

The aggregated data for each trading day in the first half of 2026 are as set out in appendix of this release.

Louis Hachette Group

French joint-stock company with a share capital of €198,399,298.80

Divided into 991,996,494 shares of €0.20 per value each

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¹ As a reminder, the liquidity contract with Kepler Cheuvreux was suspended from April 20, 2026 to May 11, 2026.

Aggregated data for each negotiation day of the first semester 2026:

Buy Side			
	Number of executions	Number of shares	Traded volume in EUR
Total	5,061	4,764,617	7,852,436.83
01/02/2026	25	22,282	34,537.10
01/05/2026	58	60,038	93,659.28
01/06/2026	35	32,248	49,984.40
01/07/2026	40	40,312	62,886.72
01/08/2026	39	40,000	62,400.00
01/09/2026	2	1,225	1,923.25
01/12/2026	25	32,000	51,200.00
01/13/2026	29	28,000	44,240.00
01/14/2026	39	40,001	64,001.60
01/15/2026	45	50,969	82,060.09
01/16/2026	41	39,334	62,934.40
01/19/2026	28	25,696	40,599.68
01/20/2026	49	49,201	77,245.57
01/21/2026	48	49,253	76,342.15
01/22/2026	20	20,000	31,600.00
01/23/2026	36	42,372	67,795.20
01/26/2026	5	4,994	7,940.46
01/27/2026	26	21,000	33,810.00
01/28/2026	35	27,426	43,881.60
01/29/2026	-	-	-
01/30/2026	31	31,015	50,554.45
02/02/2026	51	44,088	72,304.32
02/03/2026	37	35,930	58,925.20
02/04/2026	6	5,177	8,542.05
02/05/2026	49	54,101	89,807.66
02/06/2026	46	43,619	72,843.73
02/09/2026	28	29,382	49,361.76
02/10/2026	15	12,634	21,477.80
02/11/2026	37	47,366	80,995.86
02/12/2026	69	73,983	125,771.10
02/13/2026	26	13,055	22,062.95
02/16/2026	64	47,580	80,410.20
02/17/2026	56	54,221	90,549.07
02/18/2026	26	6,408	10,765.44
02/19/2026	54	57,272	97,935.12
02/20/2026	105	130,320	221,544.00
02/23/2026	51	66,655	112,646.95
02/24/2026	66	23,412	39,332.16
02/25/2026	72	89,712	149,819.04
02/26/2026	10	5,241	8,804.88
02/27/2026	66	49,560	84,252.00
03/02/2026	83	71,199	118,902.33
03/03/2026	62	54,000	87,480.00
03/04/2026	77	59,478	95,164.80
03/05/2026	64	55,572	90,582.36
03/06/2026	58	71,350	115,587.00
03/09/2026	63	68,000	106,760.00
03/10/2026	60	42,000	66,360.00
03/11/2026	61	46,000	71,760.00
03/12/2026	33	36,000	55,440.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
4,996	5,012,005	8,294,412.42
6	6,701	10,453.56
60	57,298	89,384.88
36	38,000	58,900.00
51	44,000	68,640.00
32	30,863	48,146.28
38	36,137	57,096.46
15	12,000	19,200.00
42	30,000	47,700.00
59	56,000	89,600.00
73	58,000	93,380.00
26	23,508	37,847.88
5	5,535	8,745.30
17	27,318	43,162.44
47	49,039	76,500.84
77	71,944	114,390.96
7	8,000	12,800.00
59	45,500	73,255.00
21	21,000	34,020.00
15	19,000	30,590.00
36	41,000	66,830.00
37	48,000	78,720.00
41	42,002	69,303.30
24	21,998	36,296.70
73	66,000	110,220.00
37	48,000	80,160.00
37	46,000	76,820.00
51	34,000	57,120.00
36	40,000	68,400.00
17	16,895	29,059.40
79	59,299	101,401.29
19	26,000	44,200.00
19	22,575	38,151.75
49	60,000	100,200.00
25	29,425	50,022.50
76	64,006	109,450.26
124	123,140	210,569.40
22	20,000	33,800.00
25	29,087	49,157.03
70	84,589	141,263.63
49	48,324	81,667.56
52	58,205	98,948.50
-	-	-
-	-	-
51	59,513	95,815.93
54	50,647	82,554.61
56	59,943	97,107.66
-	-	-
40	42,879	68,177.61
27	32,000	49,920.00
7	8,010	12,335.40

Buy Side			
	Number of executions	Number of shares	Traded volume in EUR
Total	5,061	4,764,617	7,852,436.83
03/13/2026	29	36,426	55,367.52
03/16/2026	67	58,000	87,000.00
03/17/2026	57	53,201	79,269.49
03/18/2026	47	48,000	71,520.00
03/19/2026	64	56,799	82,926.54
03/20/2026	106	67,724	96,845.32
03/23/2026	90	90,277	129,998.88
03/24/2026	50	60,480	89,510.40
03/25/2026	10	10,000	15,200.00
03/26/2026	43	34,000	51,680.00
03/27/2026	33	40,188	60,683.88
03/30/2026	12	12,035	18,533.90
03/31/2026	53	58,000	90,480.00
04/01/2026	22	30,427	48,074.66
04/02/2026	21	29,433	47,092.80
04/07/2026	9	8,000	13,280.00
04/08/2026	-	-	-
04/09/2026	42	44,000	75,680.00
04/10/2026	7	8,000	13,920.00
04/13/2026	35	40,342	69,791.66
04/14/2026	9	16,000	28,000.00
04/15/2026	31	56,000	98,000.00
04/16/2026	55	72,000	125,280.00
04/17/2026	68	100,000	176,000.00
04/20/2026	80	74,040	128,829.60
05/11/2026	80	45,000	71,100.00
05/12/2026	28	25,128	39,199.68
05/13/2026	17	9,969	15,751.02
05/14/2026	33	29,031	45,868.98
05/15/2026	17	16,657	26,151.49
05/18/2026	60	54,258	84,099.90
05/19/2026	47	25,529	40,080.53
05/20/2026	57	33,232	51,841.92
05/21/2026	54	47,206	74,585.48
05/22/2026	53	51,376	81,687.84
05/25/2026	10	1,999	3,178.41
05/26/2026	27	22,420	36,544.60
05/27/2026	19	22,243	36,700.95
05/28/2026	58	48,563	81,100.21
05/29/2026	45	25,450	43,010.50
06/01/2026	36	32,104	54,897.84
06/02/2026	57	46,000	79,120.00
06/03/2026	85	96,399	167,734.26
06/04/2026	68	65,638	113,553.74
06/05/2026	100	75,785	131,865.90
06/08/2026	25	24,345	42,116.85
06/09/2026	78	82,000	145,140.00
06/10/2026	56	56,118	99,328.86
06/11/2026	82	51,882	91,312.32
06/12/2026	29	30,000	53,100.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
4,996	5,012,005	8,294,412.42
26	34,000	51,680.00
30	36,000	54,360.00
63	46,612	69,451.88
51	54,095	81,142.50
-	-	-
46	62,109	88,815.87
97	125,411	181,848.85
79	83,678	124,680.22
51	53,793	82,303.29
28	27,242	41,407.84
142	47,385	72,025.20
46	39,363	60,619.02
36	66,000	103,620.00
42	44,665	70,570.70
66	74,456	119,874.16
37	36,339	60,686.13
46	57,661	98,600.31
51	42,686	73,846.78
38	42,000	73,080.00
32	34,000	58,820.00
37	32,000	56,000.00
43	44,000	77,880.00
68	78,000	136,500.00
81	83,959	148,607.43
60	73,118	127,225.32
98	48,014	75,862.12
27	16,089	25,259.73
84	17,897	28,277.26
32	34,000	53,720.00
35	16,266	25,537.62
36	43,807	68,338.92
31	28,514	44,766.98
30	42,000	65,940.00
66	62,413	98,612.54
37	48,000	76,320.00
51	34,000	54,740.00
37	34,000	55,760.00
50	64,000	106,240.00
56	54,001	90,721.68
33	45,999	77,738.31
53	68,000	116,960.00
57	62,000	107,880.00
76	86,591	150,668.34
56	79,087	136,820.51
35	46,905	81,614.70
150	55,417	96,425.58
82	90,000	160,200.00
49	64,641	114,414.57
30	34,926	61,469.76
45	49,601	88,289.78

Buy Side			
	Number of executions	Number of shares	Traded volume in EUR
Total	5,061	4,764,617	7,852,436.83
06/15/2026	47	42,584	75,373.68
06/16/2026	56	43,422	76,422.72
06/17/2026	38	38,000	66,880.00
06/18/2026	64	42,113	75,382.27
06/19/2026	46	50,000	90,500.00
06/22/2026	58	59,887	105,999.99
06/23/2026	61	65,994	115,489.50
06/24/2026	47	42,315	74,474.40
06/25/2026	93	96,018	167,071.32
06/26/2026	70	55,899	97,823.25
06/29/2026	10	4,002	7,163.58
06/30/2026	59	51,998	92,036.46

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
4,996	5,012,005	8,294,412.42
16	21,364	38,241.56
43	36,232	63,768.32
73	76,404	135,235.08
37	42,832	77,097.60
34	46,851	84,800.31
7	10,000	17,900.00
51	71,846	126,448.96
30	40,155	71,074.35
54	78,000	136,500.00
62	76,000	133,000.00
34	40,199	71,956.21
4	6,000	10,680.00