



AUDACIA

LA MAISON ENTREPRENEURIALE DE PRIVATE EQUITY

COMMUNIQUE DE PRESSE – 11 janvier 2024

BILAN SEMESTRIEL AU 31 DECEMBRE 2023 DU CONTRAT DE LIQUIDITE D'AUDACIA

Au titre du contrat de liquidité confié par Audacia à Invest Securities, les moyens suivants figuraient au contrat de liquidité en date du 31 décembre 2023 :

- 47 443 titres AUDACIA
- 8 216,85 €

| S2 2023 | ACHAT | VENTE |
|-------------------------------|--------------|--------------|
| Nombre de transactions | 369 | 271 |
| Nombre d'actions | 24 142 | 14 334 |
| Montant en capitaux | 124 263,03 € | 76 673,13 € |

Moyens figurant au compte de liquidité au 30/06/23:

- 37 635 titres AUDACIA
- 55 540,33 €

Moyens figurant au compte de liquidité lors de sa mise en place :

- 0 titre
- 250 000 €

NB :

- Intérêts : 267,24 €
- Ajustement comptable :- 0,74 €

Annexe: Volume échangé à l'achat d'une part et à la vente d'autre part, en nombre de titres et en capitaux de façon agrégée pour chaque journée de négociation du 2ème semestre 2023 :

| Date | Achats | | Ventes | |
|----------|------------------|----------------|------------------|----------------|
| | Nombre de titres | Capitaux (EUR) | Nombre de titres | Capitaux (EUR) |
| 03/07/23 | 283 | 1 592.16 | | 0.00 |
| 03/07/23 | | 0.00 | 1 260 | 7 169.40 |
| 04/07/23 | 1 | 5.66 | | 0.00 |
| 04/07/23 | | 0.00 | 16 | 90.56 |
| 05/07/23 | 1 | 5.64 | | 0.00 |
| 05/07/23 | | 0.00 | 21 | 118.84 |
| 06/07/23 | 79 | 442.40 | | 0.00 |
| 06/07/23 | | 0.00 | 1 | 5.60 |
| 07/07/23 | 380 | 2 090.00 | | 0.00 |
| 07/07/23 | | 0.00 | 1 | 5.60 |
| 10/07/23 | 1 | 5.44 | | 0.00 |
| 10/07/23 | | 0.00 | 126 | 687.96 |
| 11/07/23 | 43 | 233.06 | | 0.00 |
| 11/07/23 | | 0.00 | 1 | 5.42 |
| 12/07/23 | 227 | 1 226.25 | | 0.00 |
| 12/07/23 | | 0.00 | 1 | 5.44 |
| 13/07/23 | 101 | 543.38 | | 0.00 |
| 13/07/23 | | 0.00 | 1 | 5.40 |
| 14/07/23 | 903 | 4 738.04 | | 0.00 |
| 14/07/23 | | 0.00 | 2 027 | 10 700.53 |
| 17/07/23 | 170 | 894.20 | | 0.00 |
| 17/07/23 | | 0.00 | 1 | 5.26 |
| 18/07/23 | 1 | 5.28 | | 0.00 |
| 18/07/23 | | 0.00 | 1 | 5.28 |
| 19/07/23 | 1 | 5.28 | | 0.00 |
| 19/07/23 | | 0.00 | 173 | 921.74 |
| 20/07/23 | 66 | 351.12 | | 0.00 |
| 20/07/23 | | 0.00 | 1 | 5.32 |
| 21/07/23 | 1 | 5.34 | | 0.00 |
| 21/07/23 | | 0.00 | 31 | 165.54 |
| 24/07/23 | 501 | 2 658.81 | | 0.00 |
| 24/07/23 | | 0.00 | 29 | 154.86 |
| 25/07/23 | 45 | 239.40 | | 0.00 |
| 25/07/23 | | 0.00 | 1 | 5.32 |
| 26/07/23 | 311 | 1 652.34 | | 0.00 |
| 26/07/23 | | 0.00 | 1 | 5.32 |
| 27/07/23 | 1 | 5.32 | | 0.00 |
| 27/07/23 | | 0.00 | 1 | 5.32 |
| 28/07/23 | 71 | 375.38 | | 0.00 |
| 31/07/23 | 26 | 137.28 | | 0.00 |
| 31/07/23 | | 0.00 | 1 | 5.28 |

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|----------|-----|----------|-------|-----------|
| 01/08/23 | 452 | 2 386.56 | | 0.00 |
| 01/08/23 | | 0.00 | 84 | 445.20 |
| 02/08/23 | 2 | 10.56 | | 0.00 |
| 02/08/23 | | 0.00 | 43 | 227.90 |
| 03/08/23 | 1 | 5.34 | | 0.00 |
| 03/08/23 | | 0.00 | 9 | 48.06 |
| 04/08/23 | 127 | 674.24 | | 0.00 |
| 04/08/23 | | 0.00 | 3 000 | 16 650.00 |
| 07/08/23 | 101 | 563.58 | | 0.00 |
| 07/08/23 | | 0.00 | 1 | 5.60 |
| 08/08/23 | 302 | 1 664.93 | | 0.00 |
| 08/08/23 | | 0.00 | 174 | 972.83 |
| 09/08/23 | 776 | 4 216.78 | | 0.00 |
| 09/08/23 | | 0.00 | 5 | 27.14 |
| 10/08/23 | 1 | 5.44 | | 0.00 |
| 10/08/23 | | 0.00 | 1 | 5.44 |
| 11/08/23 | 41 | 222.22 | | 0.00 |
| 11/08/23 | | 0.00 | 1 | 5.44 |
| 14/08/23 | 62 | 335.98 | | 0.00 |
| 14/08/23 | | 0.00 | 1 | 5.42 |
| 15/08/23 | 1 | 5.40 | | 0.00 |
| 15/08/23 | | 0.00 | 21 | 113.80 |
| 16/08/23 | 1 | 5.42 | | 0.00 |
| 16/08/23 | | 0.00 | 106 | 574.52 |
| 17/08/23 | 1 | 5.44 | | 0.00 |
| 17/08/23 | | 0.00 | 31 | 169.23 |
| 18/08/23 | 1 | 5.46 | | 0.00 |
| 18/08/23 | | 0.00 | 6 | 32.76 |
| 21/08/23 | 1 | 5.44 | | 0.00 |
| 21/08/23 | | 0.00 | 1 | 5.44 |
| 22/08/23 | 1 | 5.44 | | 0.00 |
| 22/08/23 | | 0.00 | 1 | 5.44 |
| 23/08/23 | 1 | 5.42 | | 0.00 |
| 23/08/23 | | 0.00 | 91 | 496.86 |
| 24/08/23 | 1 | 5.42 | | 0.00 |
| 24/08/23 | | 0.00 | 1 | 5.42 |
| 25/08/23 | 1 | 5.42 | | 0.00 |
| 25/08/23 | | 0.00 | 2 | 10.84 |
| 28/08/23 | 1 | 5.44 | | 0.00 |
| 28/08/23 | | 0.00 | 1 | 5.44 |
| 29/08/23 | 145 | 784.16 | | 0.00 |
| 29/08/23 | | 0.00 | 1 | 5.44 |
| 30/08/23 | 427 | 2 288.72 | | 0.00 |
| 30/08/23 | | 0.00 | 1 | 5.36 |
| 31/08/23 | 21 | 112.58 | | 0.00 |
| 31/08/23 | | 0.00 | 1 | 5.38 |

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|----------|-------|----------|-----|--------|
| 01/09/23 | 331 | 1 774.16 | | 0.00 |
| 01/09/23 | | 0.00 | 20 | 107.60 |
| 04/09/23 | 101 | 539.34 | | 0.00 |
| 04/09/23 | | 0.00 | 1 | 5.34 |
| 05/09/23 | 1 | 5.34 | | 0.00 |
| 05/09/23 | | 0.00 | 126 | 672.84 |
| 06/09/23 | 1 | 5.34 | | 0.00 |
| 06/09/23 | | 0.00 | 1 | 5.34 |
| 07/09/23 | 1 | 5.34 | | 0.00 |
| 07/09/23 | | 0.00 | 1 | 5.34 |
| 08/09/23 | 1 | 5.36 | | 0.00 |
| 08/09/23 | | 0.00 | 1 | 5.36 |
| 11/09/23 | 705 | 3 736.50 | | 0.00 |
| 11/09/23 | | 0.00 | 3 | 15.98 |
| 12/09/23 | 302 | 1 600.60 | | 0.00 |
| 12/09/23 | | 0.00 | 1 | 5.32 |
| 13/09/23 | 199 | 1 054.70 | | 0.00 |
| 13/09/23 | | 0.00 | 1 | 5.32 |
| 14/09/23 | 1 | 5.30 | | 0.00 |
| 14/09/23 | | 0.00 | 1 | 5.30 |
| 15/09/23 | 26 | 136.55 | | 0.00 |
| 15/09/23 | | 0.00 | 20 | 106.80 |
| 18/09/23 | 9 | 47.16 | | 0.00 |
| 18/09/23 | | 0.00 | 103 | 547.86 |
| 19/09/23 | 1 449 | 7 559.43 | | 0.00 |
| 19/09/23 | | 0.00 | 101 | 529.34 |
| 20/09/23 | 878 | 4 565.60 | | 0.00 |
| 20/09/23 | | 0.00 | 26 | 136.24 |
| 21/09/23 | 355 | 1 844.00 | | 0.00 |
| 21/09/23 | | 0.00 | 1 | 5.20 |
| 22/09/23 | 1 | 5.18 | | 0.00 |
| 22/09/23 | | 0.00 | 1 | 5.18 |
| 25/09/23 | | 0.00 | 1 | 5.16 |
| 26/09/23 | 1 | 5.16 | | 0.00 |
| 26/09/23 | | 0.00 | 1 | 5.16 |
| 27/09/23 | 3 | 15.48 | | 0.00 |
| 27/09/23 | | 0.00 | 1 | 5.16 |
| 28/09/23 | 366 | 1 877.84 | | 0.00 |
| 28/09/23 | | 0.00 | 1 | 5.16 |
| 29/09/23 | 283 | 1 448.96 | | 0.00 |
| 29/09/23 | | 0.00 | 1 | 5.12 |
| 02/10/23 | 303 | 1 545.30 | | 0.00 |
| 02/10/23 | | 0.00 | 1 | 5.10 |
| 03/10/23 | 301 | 1 535.12 | | 0.00 |
| 03/10/23 | | 0.00 | 1 | 5.12 |

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|----------|-----|----------|-------|-----------|
| 04/10/23 | 52 | 265.22 | | 0.00 |
| 04/10/23 | | 0.00 | 1 | 5.12 |
| 05/10/23 | 153 | 780.30 | | 0.00 |
| 05/10/23 | | 0.00 | 1 | 5.10 |
| 06/10/23 | 2 | 10.20 | | 0.00 |
| 06/10/23 | | 0.00 | 1 | 5.10 |
| 09/10/23 | 1 | 5.12 | | 0.00 |
| 09/10/23 | | 0.00 | 1 | 5.12 |
| 10/10/23 | 402 | 2 050.20 | | 0.00 |
| 10/10/23 | | 0.00 | 11 | 56.30 |
| 11/10/23 | 1 | 5.12 | | 0.00 |
| 11/10/23 | | 0.00 | 1 | 5.12 |
| 12/10/23 | 251 | 1 280.10 | | 0.00 |
| 12/10/23 | | 0.00 | 1 | 5.12 |
| 13/10/23 | 101 | 515.10 | | 0.00 |
| 13/10/23 | | 0.00 | 1 | 5.12 |
| 16/10/23 | 1 | 5.12 | | 0.00 |
| 16/10/23 | | 0.00 | 21 | 107.52 |
| 17/10/23 | 1 | 5.12 | | 0.00 |
| 17/10/23 | | 0.00 | 21 | 107.52 |
| 18/10/23 | 981 | 4 973.67 | | 0.00 |
| 18/10/23 | | 0.00 | 1 | 5.12 |
| 19/10/23 | 1 | 5.04 | | 0.00 |
| 19/10/23 | | 0.00 | 11 | 55.44 |
| 20/10/23 | 201 | 1 009.02 | | 0.00 |
| 20/10/23 | | 0.00 | 1 | 5.04 |
| 23/10/23 | 990 | 4 900.50 | | 0.00 |
| 23/10/23 | | 0.00 | 1 | 5.04 |
| 24/10/23 | 11 | 53.91 | | 0.00 |
| 24/10/23 | | 0.00 | 21 | 103.32 |
| 25/10/23 | 451 | 2 209.92 | | 0.00 |
| 25/10/23 | | 0.00 | 5 | 24.60 |
| 26/10/23 | 892 | 4 355.15 | | 0.00 |
| 26/10/23 | | 0.00 | 1 | 4.89 |
| 27/10/23 | 201 | 976.87 | | 0.00 |
| 27/10/23 | | 0.00 | 198 | 969.11 |
| 30/10/23 | 114 | 554.05 | | 0.00 |
| 30/10/23 | | 0.00 | 1 | 4.87 |
| 31/10/23 | 1 | 4.96 | | 0.00 |
| 31/10/23 | | 0.00 | 31 | 153.76 |
| 01/11/23 | 1 | 4.95 | | 0.00 |
| 01/11/23 | | 0.00 | 1 | 4.95 |
| 02/11/23 | 251 | 1 292.96 | | 0.00 |
| 02/11/23 | | 0.00 | 1 618 | 8 473.64 |
| 03/11/23 | 113 | 596.16 | | 0.00 |
| 03/11/23 | | 0.00 | 2 001 | 10 785.68 |
| 06/11/23 | 26 | 136.26 | | 0.00 |
| 06/11/23 | | 0.00 | 117 | 615.42 |
| 07/11/23 | 111 | 579.78 | | 0.00 |
| 07/11/23 | | 0.00 | 36 | 190.40 |

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|----------|-----|----------|-----|--------|
| 08/11/23 | 54 | 280.82 | | 0.00 |
| 08/11/23 | | 0.00 | 151 | 789.22 |
| 09/11/23 | 1 | 5.26 | | 0.00 |
| 09/11/23 | | 0.00 | 1 | 5.26 |
| 10/11/23 | 1 | 5.26 | | 0.00 |
| 10/11/23 | | 0.00 | 1 | 5.26 |
| 13/11/23 | 101 | 529.24 | | 0.00 |
| 13/11/23 | | 0.00 | 1 | 5.24 |
| 14/11/23 | 37 | 192.40 | | 0.00 |
| 14/11/23 | | 0.00 | 1 | 5.20 |
| 15/11/23 | 565 | 2 938.00 | | 0.00 |
| 15/11/23 | | 0.00 | 1 | 5.20 |
| 16/11/23 | 1 | 5.20 | | 0.00 |
| 17/11/23 | 1 | 5.18 | | 0.00 |
| 17/11/23 | | 0.00 | 1 | 5.18 |
| 20/11/23 | 1 | 5.18 | | 0.00 |
| 20/11/23 | | 0.00 | 1 | 5.18 |
| 21/11/23 | 1 | 5.18 | | 0.00 |
| 21/11/23 | | 0.00 | 51 | 264.18 |
| 22/11/23 | 21 | 108.78 | | 0.00 |
| 22/11/23 | | 0.00 | 1 | 5.18 |
| 23/11/23 | 1 | 5.20 | | 0.00 |
| 23/11/23 | | 0.00 | 2 | 10.40 |
| 24/11/23 | 1 | 5.22 | | 0.00 |
| 24/11/23 | | 0.00 | 1 | 5.22 |
| 27/11/23 | 518 | 2 692.92 | | 0.00 |
| 27/11/23 | | 0.00 | 1 | 5.20 |
| 28/11/23 | 1 | 5.18 | | 0.00 |
| 28/11/23 | | 0.00 | 1 | 5.18 |
| 29/11/23 | 1 | 5.20 | | 0.00 |
| 30/11/23 | 1 | 5.20 | | 0.00 |
| 01/12/23 | 41 | 211.60 | | 0.00 |
| 01/12/23 | | 0.00 | 95 | 495.88 |
| 04/12/23 | 101 | 521.18 | | 0.00 |
| 04/12/23 | | 0.00 | 75 | 388.50 |
| 05/12/23 | 249 | 1 284.86 | | 0.00 |
| 05/12/23 | | 0.00 | 1 | 5.18 |
| 06/12/23 | 179 | 921.98 | | 0.00 |
| 06/12/23 | | 0.00 | 1 | 5.16 |
| 07/12/23 | | 0.00 | 111 | 574.98 |
| 08/12/23 | 354 | 1 819.60 | | 0.00 |
| 08/12/23 | | 0.00 | 21 | 108.78 |
| 11/12/23 | 65 | 334.10 | | 0.00 |
| 11/12/23 | | 0.00 | 1 | 5.14 |
| 12/12/23 | 109 | 555.92 | | 0.00 |
| 12/12/23 | | 0.00 | 1 | 5.12 |

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|--------------|--------------|---------------------|--------------|--------------------|
| 13/12/23 | 576 | 2 913.04 | | 0.00 |
| 13/12/23 | | 0.00 | 21 | 107.06 |
| 14/12/23 | 4 | 20.40 | | 0.00 |
| 14/12/23 | | 0.00 | 1 | 5.10 |
| 15/12/23 | 26 | 132.62 | | 0.00 |
| 15/12/23 | | 0.00 | 21 | 107.52 |
| 18/12/23 | 392 | 1 985.64 | | 0.00 |
| 18/12/23 | | 0.00 | 86 | 440.30 |
| 19/12/23 | 101 | 513.10 | | 0.00 |
| 19/12/23 | | 0.00 | 22 | 112.62 |
| 20/12/23 | 24 | 120.48 | | 0.00 |
| 20/12/23 | | 0.00 | 1 | 5.02 |
| 21/12/23 | 206 | 1 030.02 | | 0.00 |
| 21/12/23 | | 0.00 | 1 | 5.02 |
| 22/12/23 | 3 222 | 15 941.28 | | 0.00 |
| 22/12/23 | | 0.00 | 1 375 | 7 035.00 |
| 27/12/23 | 470 | 2 225.04 | | 0.00 |
| 27/12/23 | | 0.00 | 136 | 648.02 |
| 28/12/23 | 106 | 498.21 | | 0.00 |
| 28/12/23 | | 0.00 | 351 | 1681.11 |
| 29/12/23 | 1 | 4.80 | | 0.00 |
| 29/12/23 | | 0.00 | 1 | 4.80 |
| Total | 24142 | 124 263.03 € | 14334 | 76 673.13 € |

Prochaine publication : Chiffre d'affaires annuel 2023 : le mardi 27 février 2024, après Bourse.

A propos d'AUDACIA, « Maison Entrepreneuriale de Private Equity »

Fondé en 2006 par Charles Beigbeder, Audacia est un acteur innovant du capital investissement. Audacia attire les meilleurs experts sectoriels autour de trois métiers à forte valeur ajoutée :

- Le Capital Développement, qui vise à accompagner les PME familiales dans leur développement ;
- Le Capital Immobilier, centré sur le coliving, nouveau mode d'habitat partagé ;
- Le Capital Innovation, dédié aux innovations de rupture et plus spécifiquement aux technologies quantiques, aux applications pour l'aéronautique, le spatial et la défense et aux solutions innovantes répondant aux défis de la transition énergétique.

Depuis sa création, Audacia a investi dans plus de 400 entreprises.

Euronext Growth Paris : code ISIN : FR00140059B5 / code mnémorique : ALAUD

Eligible PEA PME et PEA

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