

### Vranken Pommery Monopole

Public limited company with a capital of € 134 056 275  
Registered office: 5, place Général Gouraud - BP 1049 - 51689 REIMS Cedex 2  
348 494 915 R.C.S. on the Reims Trade and Companies Register

Paris, July 1st 2021

### **Half-year liquidity contract statement for Vranken Pommery Monopole**

Under the liquidity contract entered into between Vranken Pommery Monopole and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2021:

- 8,918 shares
- € 188,553.23
  
- Number of executions on buy side on semester: 234
- Number of executions on sell side on semester: 255
- Traded volume on buy side on semester: 14,975 shares for € 252,391.70
- Traded volume on sell side on semester: 20,143 shares for € 347,883.21

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 14,086 shares
- € 93,411.64
  
- Number of executions on buy side on semester: 237
- Number of executions on sell side on semester: 276
- Traded volume on buy side on semester: 15,122 shares for € 208,424.31
- Traded volume on sell side on semester: 17,406 shares for € 244,353.98

- the following resources appeared on the liquidity account when the activity started:

- 17,993 shares
- € 30,423.40

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>234</b>	<b>14,975</b>	<b>252,391.70</b>	<b>255</b>	<b>20,143</b>	<b>347,883.21</b>
04/01/2021	3	200	2,940.00	-	-	-
05/01/2021	6	100	1,475.00	-	-	-
08/01/2021	4	550	8,112.50	6	361	5,479.98
11/01/2021	6	400	5,820.00	3	400	5,940.00
12/01/2021	4	127	1,841.50	2	201	2,934.60
13/01/2021	1	24	348.00	2	200	2,920.00
14/01/2021	3	269	3,897.81	2	2	29.40
15/01/2021	1	150	2,160.00	-	-	-
19/01/2021	5	300	4,275.00	-	-	-
20/01/2021	2	300	4,320.00	-	-	-
22/01/2021	3	300	4,260.00	-	-	-
25/01/2021	7	171	2,414.52	-	-	-
26/01/2021	3	429	6,006.00	-	-	-
27/01/2021	2	201	2,814.00	3	201	2,854.20
28/01/2021	2	350	4,844.00	-	-	-
01/02/2021	-	-	-	1	4	56.80
02/02/2021	1	1	14.15	5	397	5,657.25
03/02/2021	7	378	5,273.10	3	411	5,918.40
04/02/2021	1	1	14.05	2	301	4,244.10
08/02/2021	-	-	-	3	189	2,740.50
11/02/2021	1	500	7,025.00	-	-	-
12/02/2021	1	1	14.10	7	530	7,573.70
15/02/2021	-	-	-	31	3,109	48,811.30
16/02/2021	-	-	-	19	2,000	36,780.00
18/02/2021	1	100	1,810.00	3	200	3,680.00
22/02/2021	2	100	1,800.00	-	-	-
24/02/2021	1	10	179.00	-	-	-
04/03/2021	11	401	7,278.15	1	1	18.20
08/03/2021	4	281	5,102.96	7	900	16,533.00
09/03/2021	9	519	9,456.18	4	200	3,680.00
10/03/2021	-	-	-	5	213	3,921.33
11/03/2021	1	100	1,810.00	-	-	-
12/03/2021	1	100	1,810.00	-	-	-
17/03/2021	-	-	-	1	187	3,459.50
19/03/2021	2	201	3,638.10	3	201	3,658.20
22/03/2021	1	200	3,600.00	2	205	3,792.50
24/03/2021	6	422	7,490.50	-	-	-
25/03/2021	7	418	7,331.72	1	50	890.00
26/03/2021	5	199	3,402.90	-	-	-
29/03/2021	3	97	1,687.80	14	1,100	19,305.00
30/03/2021	-	-	-	12	900	15,930.00
31/03/2021	3	201	3,577.80	5	200	3,600.00
01/04/2021	2	350	6,160.00	1	1	18.00
06/04/2021	-	-	-	3	400	7,280.00
07/04/2021	3	151	2,748.20	9	1,196	21,946.60
09/04/2021	4	336	6,095.04	1	1	18.45
12/04/2021	2	150	2,715.00	-	-	-
13/04/2021	1	1	18.20	11	1,611	29,577.96
14/04/2021	4	200	3,640.00	1	200	3,680.00
19/04/2021	-	-	-	3	200	3,720.00
20/04/2021	4	315	5,685.75	-	-	-

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>234</b>	<b>14,975</b>	<b>252,391.70</b>	<b>255</b>	<b>20,143</b>	<b>347,883.21</b>
21/04/2021	1	1	18.05	1	1	18.05
26/04/2021	-	-	-	7	600	11,178.00
28/04/2021	1	97	1,765.40	-	-	-
29/04/2021	3	220	3,993.00	3	101	1,878.60
30/04/2021	2	83	1,502.30	-	-	-
03/05/2021	3	400	7,280.00	3	164	3,034.00
04/05/2021	5	320	5,878.40	2	36	666.00
05/05/2021	1	60	1,092.00	-	-	-
06/05/2021	2	85	1,550.40	-	-	-
07/05/2021	-	-	-	7	399	7,381.50
10/05/2021	2	200	3,720.00	-	-	-
11/05/2021	1	200	3,720.00	1	200	3,760.00
12/05/2021	1	1	18.65	2	7	130.83
13/05/2021	3	150	2,775.00	-	-	-
14/05/2021	6	506	9,295.22	2	101	1,868.50
17/05/2021	-	-	-	3	129	2,386.50
18/05/2021	3	98	1,793.40	2	72	1,332.00
19/05/2021	8	553	9,998.24	-	-	-
20/05/2021	1	1	18.05	4	282	5,132.40
21/05/2021	2	21	378.00	1	1	18.10
24/05/2021	-	-	-	2	20	368.00
25/05/2021	1	1	18.05	1	1	18.05
26/05/2021	1	30	540.00	1	138	2,497.80
27/05/2021	1	1	18.05	2	163	2,950.30
28/05/2021	1	20	360.00	-	-	-
31/05/2021	2	131	2,358.00	1	1	18.10
01/06/2021	-	-	-	9	456	8,326.56
02/06/2021	-	-	-	7	231	4,250.40
03/06/2021	1	150	2,700.00	1	45	828.00
11/06/2021	2	151	2,733.10	4	218	3,980.68
14/06/2021	1	150	2,700.00	-	-	-
15/06/2021	4	301	5,448.10	6	361	6,577.42
16/06/2021	-	-	-	1	25	457.50
17/06/2021	-	-	-	2	115	2,104.50
21/06/2021	5	205	3,690.00	-	-	-
22/06/2021	7	181	3,248.95	1	1	18.15
23/06/2021	1	1	18.15	1	1	18.15
24/06/2021	2	16	286.56	1	1	18.05
25/06/2021	5	177	3,168.30	-	-	-
28/06/2021	9	401	7,218.00	1	1	18.10
29/06/2021	5	400	7,140.00	-	-	-
30/06/2021	1	59	1,044.30	-	-	-