

Yearly Statement **H2** relative to the liquidity contract placed with Societe de bourse Gilbert Dupont

In respect of the liquidity contract placed by SOGECLAIR with Société de Bourse Gilbert Dupont, as of 31 December 2021, the average liquidity account figures stood at:

- Number of shares: 1 864
- Cash balance: €32,903.49

During the 2nd half 2021, it has been trade a total of:

PURCHASE	11,645 equities	€258,989.84	379 transactions
SALE	10,889 equities	€242,603.51	326 transactions

You are reminded that at the time of the last half-yearly statement as of 30 June 2021, the average liquidity account figures stood at:

- Number of shares: 1,108
- Cash balance: €49,289.82

You are reminded that at the time of the setting up of the liquidity contract, the following means have been made available:

- Number of shares: 3,606
- Cash balance: €51,114.70

Philippe ROBARDEY
President and CEO

SOGECLAIR

SA with capital of €3,204,901

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ANNEXE

	Purchase			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	379	11,645	258,989.84	326	10,889	242,603.51
01/07/2021	5	106	2,363.8	3	50	1125
02/07/2021	3	60	1,333	1	10	224
05/07/2021	5	102	2,259.2	2	37	827.6
06/07/2021	1	25	557.5	0	0	0
07/07/2021	12	358	7,876.79	9	486	10,907.59
08/07/2021	8	113	2,540.19	3	42	987
09/07/2021	5	121	2,710.4	0	0	0
12/07/2021	9	197	4,318.59	0	0	0
13/07/2021	2	62	1,338	0	0	0
14/07/2021	3	50	1,071	1	5	108
15/07/2021	4	60	1,282	0	0	0
16/07/2021	14	738	15,207.23	0	0	0
19/07/2021	10	165	3,205.6	0	0	0
20/07/2021	0	0	0	0	0	0
21/07/2021	1	12	226.8	4	111	2,120.66
22/07/2021	0	0	0	16	859	17,021.17
23/07/2021	1	40	800	7	348	7,261.19
26/07/2021	2	40	844	4	27	582.6
27/07/2021	5	136	2,846.6	0	0	0
28/07/2021	0	0	0	6	332	7,123.29
29/07/2021	1	72	1,576.8	3	270	5,957.01
30/07/2021	8	204	4,546.2	0	0	0
02/08/2021	10	298	6,515.29	4	62	1,378.2
03/08/2021	8	129	2,800	0	0	0
04/08/2021	4	39	846.2	3	10	220
05/08/2021	2	75	1,606	3	59	1,280.2
06/08/2021	2	103	2,203.9	3	51	1,101.8
09/08/2021	3	70	1,513.5	0	0	0
10/08/2021	5	67	1,436.9	2	68	1,458.3
11/08/2021	0	0	0	3	132	2,844.4
12/08/2021	4	18	390.6	1	22	479.6
13/08/2021	2	50	1,090	3	232	5,080.8
16/08/2021	0	20	436	0	7	154
17/08/2021	1	22	479.6	1	5	110
18/08/2021	1	14	305.2	1	1	21.9
19/08/2021	4	335	7,218.21	2	231	4,854
20/08/2021	0	0	0	2	13	279.5
23/08/2021	0	0	0	9	179	3,864.11
24/08/2021	1	50	1,090	1	5	109.5
25/08/2021	0	0	0	1	22	481.8
26/08/2021	2	139	3,034.2	0	0	0
27/08/2021	0	0	0	0	0	0
30/08/2021	4	86	1,866.4	0	0	0
31/08/2021	0	0	0	0	0	0
01/09/2021	3	70	1,515.6	3	22	484
02/09/2021	0	94	2,018.6	0	50	1,085
03/09/2021	3	70	1,514	1	100	2,190
06/09/2021	3	133	2,859.5	2	50	1,090
07/09/2021	0	50	1,070	0	485	10,697.98
08/09/2021	4	50	1,112	1	50	1,120
09/09/2021	8	196	4,275.6	3	297	6,555
10/09/2021	3	66	1,478.4	1	60	1,350
13/09/2021	5	174	3,879.3	7	164	3,733
14/09/2021	5	126	2,908.11	0	0	0
15/09/2021	7	118	2,675.3	1	10	230
16/09/2021	7	260	5,782.5	0	0	0
17/09/2021	1	42	924	2	48	1,060.8
20/09/2021	4	50	1,100	2	26	572.1

21/09/2021	5	40	868	0	0	0
22/09/2021	1	60	1,296	3	10	216
23/09/2021	4	72	1,553	3	47	1,029.3
24/09/2021	0	0	0	1	22	479.6
27/09/2021	2	24	520.8	1	1	21.9
28/09/2021	2	50	1,084	2	8	176
29/09/2021	4	41	895.7	5	334	7,398.3
30/09/2021	1	1	22,2	2	50	1,120
01/10/2021	7	306	6,560.21	1	10	222
04/10/2021	1	100	2,160	10	421	9,132
05/10/2021	2	80	1,765	3	65	1,450
06/10/2021	0	0	0	3	141	3,167
07/10/2021	4	25	561.5	1	41	930.7
08/10/2021	1	44	990	1	45	1,012.5
11/10/2021	8	450	9,919.89	1	30	663
12/10/2021	0	50	1,100	0	0	0
13/10/2021	0	0	0	4	200	4,435
14/10/2021	1	10	220	2	20	440,5
15/10/2021	0	0	0	3	76	1,692.2
18/10/2021	0	0	0	3	104	2,345
19/10/2021	3	90	2,018	3	24	543,6
20/10/2021	1	9	203,4	7	130	2,978.5
21/10/2021	3	246	5,638.39	5	45	1,047.5
22/10/2021	0	0	0	3	50	1,150
25/10/2021	3	107	2,453.6	4	87	2,018.4
26/10/2021	1	10	232	3	10	233
27/10/2021	0	0	0	1	15	351
28/10/2021	0	0	0	0	75	1,747.5
29/10/2021	0	522	11,888.39	0	16	367.1
01/11/2021	0	0	0	13	130	2956,01
02/11/2021	4	187	4,248.9	9	247	5,684.8
03/11/2021	7	217	4,957.41	4	196	4,517.8
04/11/2021	6	125	2,872.6	3	52	1,203.4
05/11/2021	6	193	4,461.6	1	20	464
08/11/2021	2	56	1,286.8	2	44	1,016.4
09/11/2021	2	35	805	3	7	161.7
10/11/2021	8	67	1,527.7	1	2	46
11/11/2021	0	5	114.5	0	11	253
12/11/2021	2	15	343.5	9	150	3,451.1
15/11/2021	0	0	0	0	0	0
16/11/2021	5	166	3,798.4	2	50	1,150
17/11/2021	4	46	1,048.6	2	65	1,495
18/11/2021	4	185	4,228.01	3	85	1,955
19/11/2021	0	150	3,397.01	0	222	5,106
22/11/2021	1	12	276	1	55	1,265
23/11/2021	13	531	11,808.01	5	32	723.3
24/11/2021	3	70	1,506	2	10	218
25/11/2021	0	0	0	4	86	1,845.4
26/11/2021	4	110	2,336	13	391	8,578.11
29/11/2021	0	0	0	5	158	3,603.1
30/11/2021	3	40	921,5	0	0	0
01/12/2021	2	12	277.2	5	244	5,690.3
02/12/2021	2	50	1,169	2	69	1,614.6
03/12/2021	3	30	702	5	331	7,842.28
06/12/2021	1	50	1,180	5	105	2,506
07/12/2021	2	100	2,400	6	60	1,454
08/12/2021	2	16	388.8	4	275	6,718
09/12/2021	2	166	4,120	6	344	8,546.61
10/12/2021	3	60	1,484	1	50	1,245
13/12/2021	6	235	5,728.99	1	41	1,000.4
14/12/2021	3	43	1,046.4	0	0	0
15/12/2021	13	320	7,640.42	1	12	286.8
16/12/2021	0	0	0	2	13	310.7
17/12/2021	0	60	1,428	0	0	0

20/12/2021	0	0	0	0	0	0
21/12/2021	0	100	2,380	0	1	23.9
22/12/2021	2	100	2,380	1	49	1,171.1
23/12/2021	1	10	239	0	0	0
24/12/2021	1	1	23.8	0	0	0
27/12/2021	2	50	1,190	3	70	1,680
28/12/2021	0	0	0	1	1	24
29/12/2021	1	5	119	4	86	2,058
30/12/2021	0	15	357	0	0	0
31/12/2021	0	0	0	1	10	240