

Yearly Statement **H2 2022** 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 30 December 2022, the average liquidity account figures stood at:

- Number of shares: 2,751
- Cash balance: €13,913.89

During the 2<sup>nd</sup> half 2022 it has been trade a total of:

PURCHASE	6,931 titres	€134,432.40	110 transactions
SALE	5,633 titres	€106,298.80	141 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: 1,563
- Cash balance: €39,927.75

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

Headquarters: 7 avenue Albert Durand – CS 20069 – 31700 BLAGNAC (France)

Tel.: 33 (0)5.61.71.71.71 – [www.sogeclair.com](http://www.sogeclair.com)

335 218 269 R.C.S. TOULOUSE

## ANNEXE

	Purchase			Sales		
	Number of transactions	Number of equities	Number of transactions	Number of equities	Number of transactions	Number of equities
<b>TOTAL</b>	<b>110</b>	<b>6,931</b>	<b>134,432.40</b>	<b>141</b>	<b>5,633</b>	<b>106,298.80</b>
01/07/2022	0	0	0	2	25	510.5
04/07/2022	1	15	307.5	0	0	0
05/07/2022	0	344	7,131.5	0	373	7,786.71
06/07/2022	0	105	2,135.5	0	24	494.4
07/07/2022	0	0	0	0	0	0
08/07/2022	0	0	0	1	40	816
11/07/2022	0	0	0	2	50	1,025
12/07/2022	1	50	1,025	4	285	5,930.71
13/07/2022	1	20	416	1	10	209
14/07/2022	0	0	0	0	50	1,040
15/07/2022	0	3	62.1	0	0	0
18/07/2022	0	21	434.7	0	236	5,007.99
19/07/2022	0	42	897	0	0	0
20/07/2022	0	0	0	0	10	215
21/07/2022	0	0	0	0	0	0
22/07/2022	0	20	430	0	70	1,528
25/07/2022	0	175	3,772	0	0	0
26/07/2022	0	34	717.4	0	15	318
27/07/2022	0	0	0	0	10	214
28/07/2022	2	21	449.2	0	0	0
29/07/2022	1	20	428	1	10	216
01/08/2022	1	23	496.8	1	15	324
02/08/2022	0	193	4,103.89	0	0	0
03/08/2022	0	45	938.2	0	34	717
04/08/2022	0	23	488.6	0	10	215
05/08/2022	0	12	258	0	0	0
08/08/2022	0	28	600.2	0	14	302.4
09/08/2022	0	113	2,381.6	0	0	0
10/08/2022	0	11	231	0	0	0
11/08/2022	0	0	0	0	92	1,962.7
12/08/2022	0	120	2,516.4	0	0	0
15/08/2022	0	26	546	0	0	0
16/08/2022	0	37	774.1	0	31	652.4
17/08/2022	0	28	589.4	0	53	1,118.3
18/08/2022	0	0	0	0	0	0
19/08/2022	0	11	233.2	0	47	1,001.1
22/08/2022	0	137	2,903	0	0	0
23/08/2022	0	16	339.2	0	1	21.3
24/08/2022	0	0	0	0	406	8,995.09
25/08/2022	0	199	4,535.41	0	0	0
26/08/2022	0	105	2,400.5	0	0	0
29/08/2022	0	62	1,398.2	0	0	0
30/08/2022	0	19	433.2	0	32	722.8
31/08/2022	0	139	3,130	0	88	2,015.2
01/09/2022	0	367	8,261.5	0	22	508.2
02/09/2022	0	101	2,180.4	0	11	243.9
05/09/2022	0	0	0	0	15	322.5
06/09/2022	0	40	860	0	0	0
07/09/2022	0	29	633.6	0	54	1,167.8
08/09/2022	0	330	7,013.89	0	0	0
09/09/2022	0	69	1,368.4	0	25	500
12/09/2022	0	0	0	0	79	1,543.8
13/09/2022	0	67	1,298.9	0	39	779.3
14/09/2022	0	21	399.5	0	111	2,120.1
15/09/2022	0	61	1,164.05	0	2	38.4
16/09/2022	0	40	768	0	0	0
19/09/2022	0	55	1,055.5	0	0	0
20/09/2022	0	104	1,980.7	0	0	0

21/09/2022	0	41	773.6	0	0	0
22/09/2022	0	79	1,467.75	0	0	0
23/09/2022	0	228	4,116.86	0	54	930.5
26/09/2022	0	131	2,200.66	0	32	548.35
27/09/2022	0	0	0	0	85	1,399.25
28/09/2022	0	14	231.7	0	2	33.2
29/09/2022	0	100	1,634.6	0	0	0
30/09/2022	0	40	640	0	50	800
03/10/2022	0	64	1,016.2	0	84	1,327.5
04/10/2022	0	117	1,832	0	120	1,918
05/10/2022	0	0	0	9	160	2,542.5
06/10/2022	1	28	452.2	2	3	48.6
07/10/2022	0	0	0	0	47	761.85
10/10/2022	0	0	0	0	0	0
11/10/2022	0	0	0	0	0	0
12/10/2022	0	0	0	0	0	0
13/10/2022	3	30	489.1	2	121	1,979.55
14/10/2022	6	88	1,435.5	2	11	181
17/10/2022	2	7	113.4	4	50	814.2
18/10/2022	1	21	342.3	9	114	1,871.36
19/10/2022	0	0	0	0	200	3,310
20/10/2022	0	0	0	2	39	653.65
21/10/2022	0	20	337	0	0	0
24/10/2022	2	27	456.05	7	83	1,409.05
25/10/2022	10	362	6,036.49	0	0	0
26/10/2022	2	50	826.8	1	1	16,6
27/10/2022	0	0	0	3	105	1,741.5
28/10/2022	7	117	1,913.94	3	59	967.15
31/10/2022	0	0	0	5	77	1,285.9
01/11/2022	2	86	1,436.2	8	278	4,668.04
02/11/2022	1	25	422.5	5	91	1,553.1
03/11/2022	0	0	0	0	83	1,436.6
04/11/2022	4	59	1,030.4	7	87	1,537.6
07/11/2022	0	15	267	0	60	1,085.15
08/11/2022	0	21	382.2	0	0	0
09/11/2022	1	20	364	6	83	1,519.6
10/11/2022	1	18	331.2	2	29	536.5
11/11/2022	0	0	0	4	45	838.85
14/11/2022	2	10	188	2	22	413.6
15/11/2022	2	14	263.9	0	0	0
16/11/2022	6	78	1,456.6	2	26	485.45
17/11/2022	0	0	0	1	14	262.5
18/11/2022	9	210	3,900.96	1	13	244.4
21/11/2022	0	175	3,186.3	0	69	1,271.8
22/11/2022	0	0	0	4	36	658
23/11/2022	3	85	1,551.15	4	100	1,840.8
24/11/2022	1	28	508.2	2	20	364
25/11/2022	2	30	545.6	2	37	681.9
28/11/2022	0	86	1,560.6	0	0	0
29/11/2022	0	43	769.45	0	103	1,826.8
30/11/2022	0	0	0	0	86	1,549.5
01/12/2022	1	50	905	4	60	1,087.45
02/12/2022	0	55	997.5	0	0	0
05/12/2022	1	3	54,3	0	0	0
06/12/2022	0	91	1,644.25	0	0	0
07/12/2022	1	20	360	2	50	903.9
08/12/2022	1	50	900	1	7	126.7
09/12/2022	3	101	1,816.95	2	9	162.9
12/12/2022	0	58	1,037.8	0	0	0
13/12/2022	1	40	712	3	55	986
14/12/2022	1	15	270	0	0	0
15/12/2022	4	45	808.75	2	5	90.25
16/12/2022	0	0	0	2	12	216
19/12/2022	7	84	1,486.8	1	16	288

20/12/2022	0	11	197.7	0	0	0
21/12/2022	2	24	426.3	1	10	179
22/12/2022	6	89	1,577.45	0	0	0
23/12/2022	2	39	690.3	0	0	0
26/12/2022	0	0	0	0	0	0
27/12/2022	0	34	601.8	0	91	1,623.25
28/12/2022	0	0	0	0	0	0
29/12/2022	1	25	446.25	4	52	933.45
30/12/2022	4	29	531.6	8	98	1,805.4