

Half-year statement on liquidity agreement with Natixis ODDO BHF

Under the liquidity agreement between McPhy Energy and Natixis ODDO BHF:

- As of 31 December 2022, the following assets were held in the liquidity account:

Number of shares	Cash balance (<i>in euros</i>)
70,482	692,166.24

- During the second half of 2022, the following transactions were carried out:

	Number of transactions	Total traded volume	
		Number of shares	Amount (<i>in euros</i>)
<i>Buy side</i>	6,260	772,402	9,189,686.00
<i>Sell side</i>	6,511	794,431	9,485,753.84

- It is recalled that:

- Upon the implementation date of the liquidity agreement with Natixis ODDO BHF, the following assets were available:

Number of securities	Cash balance (<i>in euros</i>)
4,343	2,500,000

- on 30 June 2022, the date of the last statement, the following assets were held in the liquidity account:

Number of securities	Cash balance (<i>in euros</i>)
92,511	396,099.47