

### 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, January 1st 2023

### **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 December 31st 2022:

- 14,744 shares
- € 95,783.92
  
- Number of executions on buy side on semester: 202
- Number of executions on sell side on semester: 223
- Traded volume on buy side on semester: 11,421 shares for € 189,626.11
- Traded volume on sell side on semester: 11,198 shares for € 188,660.08

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 14,521 shares
- € 96,647.50
  
- Number of executions on buy side on semester: 299
- Number of executions on sell side on semester: 288
- Traded volume on buy side on semester: 19,351 shares for € 343,718.53
- Traded volume on sell side on semester: 19,023 shares for € 341,053.36

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

- 17,993 shares
- € 30,423.40

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted 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>202</b>	<b>11,421</b>	<b>189,626.11</b>	<b>223</b>	<b>11,198</b>	<b>188,660.08</b>
01/07/2022	4	301	5,162.15	1	1	17.25
04/07/2022	-	-	-	3	51	882.30
05/07/2022	2	111	1,898.10	6	99	1,712.70
06/07/2022	-	-	-	4	150	2,610.00
08/07/2022	-	-	-	2	300	5,145.00
11/07/2022	-	-	-	4	155	2,697.00
12/07/2022	3	150	2,565.00	-	-	-
13/07/2022	-	-	-	3	147	2,543.10
14/07/2022	-	-	-	1	3	51.90
15/07/2022	1	1	17.15	1	1	17.15
19/07/2022	1	1	17.15	1	1	17.15
20/07/2022	-	-	-	6	745	13,112.00
21/07/2022	4	261	4,530.96	1	1	17.55
22/07/2022	4	222	3,820.62	2	5	88.30
25/07/2022	-	-	-	8	115	2,035.50
26/07/2022	-	-	-	2	181	3,218.18
27/07/2022	1	1	17.50	-	-	-
28/07/2022	2	50	875.00	1	1	17.65
01/08/2022	4	400	6,960.00	-	-	-
02/08/2022	2	151	2,597.20	-	-	-
03/08/2022	1	1	17.40	1	1	17.40
04/08/2022	1	1	17.50	5	100	1,750.00
05/08/2022	3	84	1,453.20	2	2	35.20
08/08/2022	1	1	17.45	3	300	5,295.00
09/08/2022	7	150	2,625.00	-	-	-
10/08/2022	2	150	2,610.00	1	150	2,640.00
11/08/2022	2	66	1,141.80	-	-	-
16/08/2022	3	150	2,595.00	-	-	-
17/08/2022	1	1	17.30	2	13	226.07
18/08/2022	1	1	17.25	1	1	17.25
19/08/2022	1	149	2,562.80	1	1	17.40
22/08/2022	1	150	2,580.00	1	150	2,595.00
23/08/2022	1	119	2,034.90	-	-	-
24/08/2022	1	1	17.10	10	348	6,009.96
25/08/2022	3	150	2,565.00	2	4	69.04
26/08/2022	3	300	5,115.00	5	245	4,223.80
29/08/2022	-	-	-	2	3	52.20
30/08/2022	2	151	2,567.00	1	1	17.30
31/08/2022	-	-	-	1	4	69.20
01/09/2022	1	150	2,535.00	-	-	-
02/09/2022	-	-	-	1	146	2,525.80
06/09/2022	-	-	-	5	227	3,963.42
07/09/2022	1	150	2,580.00	-	-	-
08/09/2022	-	-	-	1	11	192.50
09/09/2022	2	116	1,995.20	1	150	2,640.00
12/09/2022	4	334	5,701.38	-	-	-
13/09/2022	2	151	2,551.90	1	1	17.10
14/09/2022	4	300	5,070.00	-	-	-
15/09/2022	-	-	-	6	213	3,606.09
16/09/2022	-	-	-	1	87	1,479.00
19/09/2022	2	161	2,719.29	-	-	-

	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>202</b>	<b>11,421</b>	<b>189,626.11</b>	<b>223</b>	<b>11,198</b>	<b>188,660.08</b>
20/09/2022	6	590	9,823.50	1	1	16.95
21/09/2022	-	-	-	5	300	5,025.00
22/09/2022	8	342	5,619.06	-	-	-
23/09/2022	5	379	6,139.80	1	1	16.35
26/09/2022	6	480	7,636.80	-	-	-
27/09/2022	1	1	15.80	4	451	7,261.10
28/09/2022	3	210	3,353.70	-	-	-
29/09/2022	1	1	16.15	1	1	16.15
30/09/2022	1	1	16.05	1	1	16.05
04/10/2022	1	1	16.05	5	301	4,891.25
05/10/2022	1	1	16.05	10	1,202	20,133.50
06/10/2022	1	150	2,400.00	-	-	-
07/10/2022	4	151	2,416.00	1	1	16.05
13/10/2022	6	91	1,446.90	1	1	15.95
14/10/2022	4	44	699.60	6	245	3,929.80
18/10/2022	7	422	6,692.92	2	151	2,416.00
19/10/2022	2	30	477.00	2	100	1,600.00
21/10/2022	-	-	-	1	1	16.00
24/10/2022	-	-	-	1	149	2,384.00
26/10/2022	1	56	890.40	-	-	-
27/10/2022	1	64	1,017.60	-	-	-
28/10/2022	2	105	1,659.00	1	1	15.85
31/10/2022	3	48	753.60	-	-	-
01/11/2022	1	1	15.85	9	462	7,424.34
02/11/2022	-	-	-	3	196	3,253.60
03/11/2022	1	1	16.40	1	1	16.40
07/11/2022	-	-	-	7	599	10,063.20
09/11/2022	3	151	2,506.60	1	1	16.80
10/11/2022	2	150	2,475.00	-	-	-
11/11/2022	1	1	16.75	1	1	16.75
14/11/2022	-	-	-	1	2	33.60
15/11/2022	1	1	16.75	4	113	1,898.40
16/11/2022	-	-	-	3	36	604.80
18/11/2022	1	1	16.70	4	231	3,894.66
21/11/2022	1	150	2,505.00	2	20	338.00
22/11/2022	1	16	265.60	1	21	357.00
24/11/2022	1	1	16.90	2	78	1,326.00
28/11/2022	-	-	-	5	253	4,326.30
29/11/2022	3	285	4,762.35	1	1	16.90
01/12/2022	2	300	4,965.00	-	-	-
02/12/2022	12	1,200	19,392.00	-	-	-
05/12/2022	-	-	-	5	300	4,830.00
06/12/2022	-	-	-	2	150	2,445.00
07/12/2022	1	1	16.20	1	1	16.20
08/12/2022	-	-	-	1	19	311.60
09/12/2022	-	-	-	2	131	2,148.40
14/12/2022	4	300	4,845.00	-	-	-
15/12/2022	3	300	4,815.00	-	-	-
16/12/2022	5	400	6,396.00	-	-	-
19/12/2022	-	-	-	5	321	5,238.72
20/12/2022	-	-	-	5	152	2,497.36

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>202</b>	<b>11,421</b>	<b>189,626.11</b>
21/12/2022	2	3	48.60
22/12/2022	1	16	259.20
23/12/2022	5	139	2,275.43
27/12/2022	-	-	-
28/12/2022	2	101	1,666.50
29/12/2022	5	59	979.40
30/12/2022	2	41	680.60

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	<b>223</b>	<b>11,198</b>	<b>188,660.08</b>
	4	248	4,106.88
	1	100	1,645.00
	5	341	5,650.37
	1	150	2,520.00
	1	1	16.50
	2	248	4,235.84
	-	-	-