

Half-Yearly Statement **H1 2023** relative to the liquidity contract placed with Société de Bourse
GILBERT DUPONT

In respect of the liquidity contract placed by SOGECLAIR with Société de Bourse Gilbert Dupont, as of 30 June 2023, the average liquidity account figures stood at:

- Number of shares: 1,704
- Cash balance on the liquidity account: €35, 938.82

During the 1st half 2023, it has been trade a total of:

PURCHASE	11,300 equities	€ 219,953.22 €	497 transactions
SALE	12,347 equities	€ 241,978.15 €	456 transactions

You are reminded that at the time of the yearly statement as of 31 December 2022, the average liquidity account figures stood at:

- Number of shares: 2,751
- Cash balance on the liquidity account: €13,913.89

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 on the liquidity account: €51,114.70

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Président

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SA with capital of €3,204,901

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ANNEXE

	Purchases			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	497	11,300	219,953.22	456	12,347	241,978.15
02/01/2023	6	53	1,047.4	2	54	1,080
03/01/2023	15	25	502.2	3	53	1,093.2
04/01/2023	5	36	739.5	4	61	1,263.9
05/01/2023	0	0	0	0	0	0
06/01/2023	3	64	1,317	0	0	0
09/01/2023	2	19	393.3	6	101	2,087.3
10/01/2023	6	40	824.5	5	73	1,516.3
11/01/2023	8	50	1,026	2	25	515.4
12/01/2023	1	10	205	0	0	0
13/01/2023	1	14	281.4	2	50	1,019
16/01/2023	1	5	100	0	0	0
17/01/2023	4	28	560.6	0	0	0
18/01/2023	3	33	650.2	5	188	3,763.8
19/01/2023	0	0	0	4	35	690
20/01/2023	0	0	0	7	51	1,015
23/01/2023	7	53	1,056	7	81	1,632.1
24/01/2023	10	119	2,337.35	4	60	1,186
25/01/2023	3	13	256.1	1	1	19.85
26/01/2023	1	10	198	1	2	39.8
27/01/2023	0	0	0	1	48	955.2
30/01/2023	1	10	199	0	0	0
31/01/2023	1	10	198.5	8	420	8,498.99
01/02/2023	0	0	0	8	121	2,520.2
02/02/2023	0	0	0	7	55	1,183
03/02/2023	2	3	63.9	1	1	21.5
06/02/2023	3	78	1,649.2	5	131	2,793.4
07/02/2023	9	150	3,147.6	0	0	0
08/02/2023	4	183	3,762.21	5	120	2,503
09/02/2023	1	245	5,120.5	10	224	4,664.8
10/02/2023	0	0	0	5	82	1,694.4
13/02/2023	0	0	0	2	16	330.2
14/02/2023	9	384	7,703.69	3	72	1,447.2
15/02/2023	2	33	663.3	5	152	3,104.2
16/02/2023	8	343	6,890.8	0	0	0
17/02/2023	0	0	0	5	150	3,006.2
20/02/2023	2	40	799	1	100	2,020
21/02/2023	3	55	1,094.25	3	36	718.2
22/02/2023	16	494	9,439.8	5	90	1,755.3
23/02/2023	0	0	0	5	193	3,673
24/02/2023	2	20	381	12	662	13,019.75
27/02/2023	6	150	2,970.5	1	30	595.5
28/02/2023	0	0	0	1	2	39.3
01/03/2023	0	0	0	6	142	2,818.54
02/03/2023	2	25	494.5	3	31	618
03/03/2023	4	70	1,398.5	2	32	638.4
06/03/2023	0	0	0	0	0	0
07/03/2023	14	541	10,526.4	0	0	0
08/03/2023	3	36	674.8	5	78	1,482.4
09/03/2023	0	0	0	9	290	5,547
10/03/2023	3	48	932.4	1	6	117.6
13/03/2023	3	28	544.05	4	75	1,468.1
14/03/2023	3	43	832.05	3	62	1,207.25
15/03/2023	4	111	2,159.8	4	201	3,925.41
16/03/2023	1	12	231.6	3	105	2,031.75
17/03/2023	6	161	3,184.19	13	464	9,133.84
20/03/2023	3	88	1,774	3	49	1,019.2
21/03/2023	16	235	4,619.04	2	70	1,382
22/03/2023	1	1	19.7	5	86	1,710.5

23/03/2023	3	35	695.25	1	7	140
24/03/2023	6	290	5,680.61	2	50	972.5
27/03/2023	2	23	446.75	4	85	1,658.5
28/03/2023	6	147	2,832.7	1	20	388
29/03/2023	0	0	0	1	20	386
30/03/2023	6	217	4,173.69	2	115	2,219.5
31/03/2023	2	34	653.5	2	23	443.9
03/04/2023	3	34	654.5	1	20	385
04/04/2023	2	45	865.25	0	0	0
05/04/2023	8	191	3,786.5	17	605	12,043.01
06/04/2023	8	239	4,668.24	7	191	3,751.39
11/04/2023	8	141	2,743.65	2	44	862.4
12/04/2023	0	0	0	3	30	589
13/04/2023	4	70	1,375	4	129	2,556.5
14/04/2023	4	40	781.75	3	160	3,152
17/04/2023	0	0	0	4	36	708.4
18/04/2023	6	161	3,151.49	2	20	395
19/04/2023	10	423	8,237.88	7	175	3,484.5
20/04/2023	7	110	2,107.05	5	75	1,452
21/04/2023	55	98	1,881.6	10	210	4,043
24/04/2023	0	0	0	1	12	230.4
25/04/2023	4	124	2,370.1	4	50	965
26/04/2023	2	20	389	2	98	1,918.8
27/04/2023	3	70	1,355	0	0	0
28/04/2023	3	70	1,352.5	5	242	4,734.61
02/05/2023	0	0	0	10	202	3,942.39
03/05/2023	10	176	3,474.59	5	105	2,094
04/05/2023	6	304	5,928	8	362	7,118.3
05/05/2023	0	0	0	2	13	254.1
08/05/2023	3	88	1,707.2	1	99	1,930.5
09/05/2023	4	87	1,682.8	4	88	1,716
10/05/2023	1	36	691.2	4	40	774.2
11/05/2023	2	30	580.4	1	7	136.5
12/05/2023	3	76	1,476.9	4	82	1,599
15/05/2023	0	0	0	6	226	4,310.7
16/05/2023	2	50	976	2	90	1,764
17/05/2023	8	257	4,935.79	3	102	1,963.2
18/05/2023	1	55	1,047.75	2	44	840.4
19/05/2023	0	0	0	6	115	2,207.3
22/05/2023	4	19	366.7	0	0	0
23/05/2023	6	102	1,968.05	0	0	0
24/05/2023	20	811	15,259.45	4	50	912.5
25/05/2023	2	40	719	6	105	1,901
26/05/2023	6	154	2,758.05	4	71	1,278
29/05/2023	0	0	0	7	130	2,365.75
30/05/2023	0	0	0	1	10	185
31/05/2023	2	29	534.6	3	80	1,487
01/06/2023	0	0	0	3	38	706.8
02/06/2023	0	0	0	4	400	7,600
05/06/2023	6	382	7,481.01	6	445	8,900
06/06/2023	1	9	175.05	4	46	900.2
07/06/2023	0	0	0	2	65	1,272.5
08/06/2023	9	310	6,095	1	1	19.7
09/06/2023	4	199	3,874.35	2	51	999.6
12/06/2023	2	79	1,540.05	0	0	0
13/06/2023	5	82	1,597.8	2	50	985
14/06/2023	2	60	1,162	1	25	486.25
15/06/2023	5	233	4,450.16	3	65	1,257.75
16/06/2023	3	50	945	2	30	571.5
19/06/2023	5	80	1,503.9	0	0	0
20/06/2023	9	299	5,634.54	9	673	13,011.92
21/06/2023	3	336	6,112.44	7	183	3,344.2
22/06/2023	1	70	1,270.5	4	100	1,820
23/06/2023	2	46	834.1	6	106	1,926.2

26/06/2023	0	0	0	5	141	2,57,9
27/06/2023	0	0	0	5	85	1,564
28/06/2023	0	0	0	5	110	2,030
29/06/2023	0	0	0	1	40	740
30/06/2023	0	0	0	2	24	444.4