



ABC arbitrage

Continuation of liquidity contract of ABC ARBITRAGE

ABC ARBITRAGE informs that it will continue the liquidity contract with Kepler Cheuvreux, adding the following additional resources:

- 80,000 in cash (transfer executed on 21 September 2023).

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 51,410 shares

- € 111,829.43

- Number of executions on buy side on semester: 783

- Number of executions on sell side on semester: 1,120

- Traded volume on buy side on semester: 125,924 shares for € 781,516.85

- Traded volume on sell side on semester: 115,527 shares for € 719,846.14

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

- 28,440 shares

- € 49,007.93

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.