



## **ABC ARBITRAGE**

Public limited company with a capital of € 953 742.00  
Registered office: 18 rue du Quatre-Septembre - 75002 PARIS  
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2024

### **Half-year liquidity contract statement for ABC ARBITRAGE**

Under the liquidity contract entered into between ABC ARBITRAGE and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2023:

- 72,938 shares
- € 83,483.07
  
- Number of executions on buy side on semester: 383
- Number of executions on sell side on semester: 388
- Traded volume on buy side on semester: 63,601 shares for € 348,082.55
- Traded volume on sell side on semester: 42,073 shares for € 237,899.10

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.