



H1 2025 half yearly report on the liquidity agreement signed with the Gilbert Dupont brokerage firm

Paris, 2 July 2025. TERACT (ISIN: FR001400BMH7, Mnemonic: TRACT).

Under the liquidity agreement entered into between TERACT and the Gilbert Dupont brokerage firm, the following resources were listed in the liquidity account on 30 June 2025:

- Number of shares: 119,151
- Cash balance: €105,139.61

During the first half of 2025, volumes traded represented:

BUY	111,488 shares	€102,435.92	1,036 transactions
SELL	104,096 shares	€95,455.85	736 transactions

As a reminder, in the previous half yearly report dated 31 December 2024, the following resources were listed in the liquidity account:

- Number of shares: 111,759
- Cash balance: €112,119.52

As a reminder, when the liquidity agreement was implemented, the following resources were made available:

- Number of shares: 0
- Cash balance: €500,000

APPENDIX

	Buy			Sell		
	Number of transactions	Number of shares	Value in EUR	Number of transactions	Number of shares	Value in EUR
TOTAL	1,036	111,488	102,435.92	736	104,096	95,455.85
02/01/2025	41	5,654	5,734.56	10	1,441	1,483.3
03/01/2025	10	778	767.92	0	0	0
06/01/2025	19	2,351	2,295.86	19	1,641	1,612.74
07/01/2025	40	2,766	2,697.72	18	1,774	1,752.51
08/01/2025	8	1,500	1,478.15	2	222	222
09/01/2025	23	2,556	2,466.17	19	2,160	2,108.02
10/01/2025	13	1,876	1,888.35	19	3,939	4,017.99
13/01/2025	15	1,904	2,017.75	19	2,637	2,822.74
14/01/2025	18	2,473	2,546.46	6	2,053	2,079.73
15/01/2025	4	328	332.33	4	450	458
16/01/2025	5	991	1,007.49	2	500	510.25
17/01/2025	8	1,260	1,274.24	1	600	600
20/01/2025	1	15	15	2	350	351.76
21/01/2025	6	987	988.37	6	1,446	1,464.37
22/01/2025	18	2,309	2,301.76	3	287	284.28
23/01/2025	14	1,316	1,300.51	2	250	249
24/01/2025	1	150	147	2	301	295.58
27/01/2025	13	1,609	1,603.42	15	3,229	3,242.17
28/01/2025	1	2	1,97	0	0	0
29/01/2025	18	1,516	1,476.03	12	831	813.52
30/01/2025	12	3,336	3,316.7	19	4,834	4,978.52
31/01/2025	2	500	495	0	0	0
03/02/2025	10	1,316	1,302.28	0	0	0
04/02/2025	7	668	658.49	2	100	98.8
05/02/2025	9	588	576.9	0	0	0
06/02/2025	41	2,447	2,311.37	27	2,492	2,417.45
07/02/2025	13	1,224	1,159.05	8	1,157	1,098.99
10/02/2025	42	4,054	3,681.44	18	1,922	1,788.61
11/02/2025	12	992	927.96	0	0	0
12/02/2025	27	1,998	1,813.4	7	772	721.28
13/02/2025	25	2,543	2,294.93	9	1,334	1,190.95
14/02/2025	1	32	28.8	15	2,636	2,358.53
17/02/2025	2	300	270	0	0	0
18/02/2025	3	356	320.4	2	600	541.2
19/02/2025	19	2,043	1,856.98	12	2,461	2,235.02
20/02/2025	4	402	367.57	0	0	0
21/02/2025	6	927	842.15	5	1,081	989.41
24/02/2025	9	641	585.45	0	0	0
25/02/2025	0	0	0	3	200	181.19
26/02/2025	3	300	272.3	0	0	0
27/02/2025	6	375	338.22	0	0	0
28/02/2025	11	1,225	1,084.45	4	374	331.29
03/03/2025	11	950	846.6	4	1,000	897.16
04/03/2025	27	2,074	1,916.05	34	4,131	3,803.59
05/03/2025	4	1,287	1,181.55	3	395	363.76
06/03/2025	8	1,082	991.24	0	0	0
07/03/2025	3	500	454	0	0	0
10/03/2025	6	610	552.08	2	61	55.39
11/03/2025	0	0	0	3	462	419.5
12/03/2025	20	2,429	2,167.86	4	251	220.27
13/03/2025	0	0	0	7	1,452	1,271.32
14/03/2025	0	0	0	0	0	0
17/03/2025	8	1,431	1,264.22	1	5	4.44
18/03/2025	1	75	65.7	2	352	309.06

19/03/2025	5	272	238,77	1	114	100,09
20/03/2025	6	649	567,04	2	50	43,9
21/03/2025	3	377	328,57	2	300	262,2
24/03/2025	5	630	547,46	6	962	841,77
25/03/2025	7	444	397,1	12	2449	2169,89
26/03/2025	8	791	704,59	8	1000	908
27/03/2025	24	2,351	2075,29	9	1429	1273,37
28/03/2025	26	2,124	1793,5	5	206	176,22
31/03/2025	21	1,818	1522,24	1	115	96,6
01/04/2025	1	100	82,2	8	2214	1819,3
02/04/2025	5	440	365,75	0	0	0
03/04/2025	24	2,041	1643,2	12	864	701,53
04/04/2025	12	784	635,05	0	0	0
07/04/2025	14	1,268	951,21	15	1560	1123,41
08/04/2025	1	101	77,57	3	254	195,58
09/04/2025	7	900	690,14	2	114	87,64
10/04/2025	2	28	21,28	8	980	762,14
11/04/2025	19	1,543	1174,98	1	200	152,4
14/04/2025	1	7	5,32	8	1310	1001,88
15/04/2025	0	0	0	0	0	0
16/04/2025	0	0	0	3	290	224,36
17/04/2025	0	0	0	2	270	209,52
22/04/2025	4	140	108,64	4	524	409,27
23/04/2025	0	0	0	6	375	298,27
24/04/2025	1	53	42,72	4	253	205,26
25/04/2025	1	51	41,82	1	51	41,92
28/04/2025	0	0	0	0	0	0
29/04/2025	0	0	0	14	1584	1316,76
30/04/2025	11	1,009	841,08	2	103	86,73
02/05/2025	0	0	0	9	993	828,2
05/05/2025	4	262	220,6	1	120	101,28
06/05/2025	0	0	0	2	400	338,4
07/05/2025	4	443	379,68	8	2537	2177,22
08/05/2025	8	1,215	1038,95	0	0	0
09/05/2025	1	160	137,6	4	1000	858,84
12/05/2025	1	11	9,46	7	600	519,61
13/05/2025	3	125	109,12	0	0	0
14/05/2025	2	85	74,01	6	455	399,24
15/05/2025	16	1,560	1347,66	2	322	278,21
16/05/2025	7	562	480,74	3	9	7,79
19/05/2025	4	600	512,8	15	1801	1554,25
20/05/2025	0	0	0	2	10	8,82
21/05/2025	10	1,505	1321	3	372	328,13
22/05/2025	0	0	0	3	150	132
23/05/2025	16	1271	1107,3	1	120	104,88
26/05/2025	4	320	273,54	2	105	90,3
27/05/2025	0	0	0	2	352	299,2
28/05/2025	16	2,021	1701,08	1	100	85
29/05/2025	4	351	295,19	4	580	488,13
30/05/2025	0	0	0	2	30	25,38
02/06/2025	8	1,100	924,22	0	0	0
03/06/2025	14	1,587	1311,18	2	3	2,53
04/06/2025	8	870	698,09	10	1249	1009,69
05/06/2025	5	377	306,54	1	123	100,12
06/06/2025	2	201	164,2	3	605	495,19
09/06/2025	0	0	0	2	750	614,18
10/06/2025	0	0	0	2	135	111,17
11/06/2025	4	310	255,44	0	0	0
12/06/2025	0	0	0	5	1722	1427,19
13/06/2025	1	349	289,67	5	460	384,15
16/06/2025	7	417	347,61	10	1253	1054,65

17/06/2025	1	60	50,88	26	3849	3361,33
18/06/2025	12	1220	1133,87	55	9558	9001,72
19/06/2025	6	3000	2748	1	100	92
20/06/2025	13	1989	1805,02	11	1235	1127,18
23/06/2025	0	0	0	0	0	0
24/06/2025	3	150	135,11	0	0	0
25/06/2025	15	2371	2092,41	2	55	47,65
26/06/2025	0	0	0	4	321	282,48
27/06/2025	1	29	25,23	12	1161	1026,79
30/06/2025	0	0	0	17	1707	1541,25

About TERACT :

TERACT is a major player in the responsible distribution in the retail markets of gardening, pet and food distribution. Our ambition is to create a unique brands platform combining tradition and modernity, agricultural know-how and innovation, in-store and digital experiences. TERACT responds to the attempts of the new generation of consumption which is synonymous with quality, durability and traceability. Through its subsidiary InVivo Retail, TERACT regroups the gardening/pet retail brands Jardiland, Gamm vert, Delbard, Jardineries du Terroir and Noa and the Food retail brands Boulangerie Louise, Grand Marché La Marnière, Frais d'Ici and Bio&Co. TERACT's majority shareholder is InVivo, one of the leading agricultural and agri-food groups in Europe.

TERACT is listed on the professional compartment of Euronext Paris (ticker code: TRACT, ISIN: FR001400BMH7). More information on www.teract.com.

CONTACTS:

Investors: investors@teract.com

Media: media@teract.com