

Paris, 4 July 2025

No. 16-25

Biannual update on the liquidity agreement

Under the liquidity contract entered into between ETABLISSEMENTS MAUREL ET PROM and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30 2025:

- 156,395 shares
- € 632,406.37

During the first half of 2025:

- Number of executions on buy side on semester: 3,716
- Number of executions on sell side on semester: 3,688
- Traded volume on buy side on semester: 2,025,936 shares for € 10,521,869.58
- Traded volume on sell side on semester: 1,920,113 shares for € 10,020,852.91

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2024 on the liquidity account: 50,572 shares and € 1,123,347.45;
- in the second half of 2024:
 - Number of executions on buy side on semester: 1,617
 - Number of executions on sell side on semester: 1,568
 - Traded volume on buy side on semester: 689,048 shares for € 3,617,972.42
 - Traded volume on sell side on semester: 706,140 shares for € 3,748,939.50
- the following assets were booked on the liquidity account on the effective date of the contract on March 1, 2023:
 - 117,899 shares
 - €671,391.40

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 transactions	Number of shares	Capital EUR	Number of transactions	Number of shares	Capital EUR
Total	3 716	2 025 936	10 521 869,58	3 688	1 920 113	10 020 852,91
02/01/2025	-	-	-	34	15 000	87 450,00
03/01/2025	15	11 061	65 370,51	18	17 000	100 810,00
06/01/2025	22	11 000	65 560,00	28	15 000	90 000,00
07/01/2025	9	5 000	30 700,00	18	7 000	43 190,00
08/01/2025	4	3 000	18 870,00	5	4 000	25 160,00
09/01/2025	2	1 000	6 320,00	6	2 000	12 660,00
10/01/2025	2	1 000	6 430,00	6	3 000	19 290,00
13/01/2025	20	8 107	52 290,15	19	10 000	64 700,00
14/01/2025	14	13 000	85 150,00	23	13 000	85 280,00
15/01/2025	1	1 000	6 640,00	14	5 500	36 630,00
16/01/2025	66	25 000	166 750,00	24	21 000	140 490,00
17/01/2025	39	17 000	111 180,00	27	16 000	106 720,00
20/01/2025	21	12 000	79 920,00	11	12 000	80 040,00
21/01/2025	27	13 000	85 800,00	20	10 458	69 127,38
22/01/2025	25	17 605	116 369,05	34	17 605	116 545,10
23/01/2025	35	22 395	143 328,00	6	5 000	32 850,00
24/01/2025	34	20 000	125 000,00	15	2 953	18 633,43
27/01/2025	13	14 000	87 360,00	15	10 570	66 062,50
28/01/2025	18	12 000	73 560,00	-	-	-
29/01/2025	18	10 000	61 000,00	14	10 000	61 200,00
30/01/2025	15	14 000	86 520,00	29	19 556	123 202,80
31/01/2025	20	12 000	74 160,00	22	12 000	74 520,00
03/02/2025	30	16 648	103 217,60	57	24 099	151 582,71
04/02/2025	7	4 952	30 801,44	44	21 540	135 917,40
05/02/2025	18	15 000	97 050,00	11	6 082	39 654,64
06/02/2025	17	16 000	103 520,00	31	18 592	120 848,00
07/02/2025	26	16 963	108 563,20	16	9 000	57 690,00
10/02/2025	11	9 000	57 960,00	31	15 000	96 900,00
11/02/2025	19	9 400	61 100,00	25	10 500	68 460,00
12/02/2025	44	24 000	153 360,00	21	10 000	64 200,00
13/02/2025	68	29 447	185 221,63	25	15 000	94 950,00
14/02/2025	18	14 000	88 480,00	14	9 000	56 970,00
17/02/2025	16	8 000	50 320,00	17	6 000	37 860,00
18/02/2025	8	5 000	31 400,00	58	17 904	112 616,16
19/02/2025	17	9 775	61 093,75	35	14 096	88 522,88
20/02/2025	20	12 071	75 202,33	20	10 098	63 112,50
21/02/2025	14	10 000	62 200,00	26	11 902	74 506,52
24/02/2025	56	16 388	100 130,68	16	9 000	55 260,00
25/02/2025	33	13 612	81 944,24	3	2 000	12 180,00
26/02/2025	23	13 000	77 090,00	22	11 000	65 340,00
27/02/2025	39	14 939	87 243,76	29	12 000	70 680,00

28/02/2025	30	19 500	114 660,00	47	17 493	103 033,77
03/03/2025	40	18 000	105 300,00	21	7 656	45 323,52
04/03/2025	44	26 624	146 964,48	17	9 000	50 130,00
05/03/2025	11	8 132	45 213,92	37	15 000	84 450,00
06/03/2025	48	32 103	173 998,26	25	15 001	87 605,84
07/03/2025	26	17 549	94 238,13	40	22 000	118 580,00
10/03/2025	33	25 451	133 872,26	19	13 000	68 640,00
11/03/2025	23	13 000	67 340,00	13	9 000	46 980,00
12/03/2025	11	9 000	47 070,00	40	22 556	118 644,56
13/03/2025	38	16 000	85 280,00	43	16 944	90 819,84
14/03/2025	30	11 000	58 630,00	36	13 784	73 606,56
17/03/2025	7	4 378	23 728,76	23	14 136	76 758,48
18/03/2025	12	7 000	38 500,00	17	8 864	49 372,48
19/03/2025	7	2 859	15 638,73	15	6 000	33 120,00
20/03/2025	5	3 256	18 103,36	21	9 190	51 555,90
21/03/2025	46	19 000	107 160,00	41	13 000	73 450,00
24/03/2025	25	14 155	78 843,35	33	11 000	61 380,00
25/03/2025	17	10 000	56 500,00	47	22 000	124 520,00
26/03/2025	26	13 000	75 270,00	51	24 999	144 994,20
27/03/2025	27	13 673	78 756,48	31	13 291	76 689,07
28/03/2025	37	17 327	99 110,44	19	8 000	45 840,00
31/03/2025	77	35 000	183 400,00	-	-	-
01/04/2025	37	22 000	106 260,00	10	6 000	29 160,00
02/04/2025	30	18 025	86 880,50	19	13 000	63 050,00
03/04/2025	73	37 000	173 900,00	47	16 000	75 840,00
04/04/2025	70	38 726	166 521,80	21	12 000	52 200,00
07/04/2025	52	28 000	111 440,00	57	31 000	133 920,00
08/04/2025	59	29 000	128 470,00	53	29 000	130 210,00
09/04/2025	66	40 000	168 400,00	30	21 000	89 460,00
10/04/2025	-	-	-	88	34 826	159 503,08
11/04/2025	42	21 000	90 090,00	39	21 000	90 510,00
14/04/2025	-	-	-	61	28 000	125 440,00
15/04/2025	41	19 248	87 000,96	35	20 000	91 000,00
16/04/2025	34	19 752	88 488,96	29	17 000	76 330,00
17/04/2025	30	17 000	75 820,00	19	9 000	40 230,00
22/04/2025	42	24 000	107 760,00	39	20 000	90 400,00
23/04/2025	54	39 036	173 319,84	52	32 031	142 858,26
24/04/2025	39	21 764	95 326,32	46	25 000	110 250,00
25/04/2025	19	16 000	72 000,00	50	25 985	117 712,05
28/04/2025	23	11 000	50 710,00	59	24 000	110 880,00
29/04/2025	34	28 000	128 240,00	37	15 234	70 228,74
30/04/2025	31	18 097	81 436,50	28	14 035	63 578,55
02/05/2025	43	23 000	104 420,00	50	26 731	122 427,98
05/05/2025	57	34 000	151 300,00	2	1 000	4 540,00
06/05/2025	24	13 000	56 550,00	22	10 060	43 962,20
07/05/2025	32	17 000	74 970,00	40	26 001	115 444,44

08/05/2025	11	7 000	31 570,00	29	20 000	90 600,00
09/05/2025	21	14 000	64 820,00	30	17 000	78 880,00
12/05/2025	7	3 000	14 190,00	53	26 000	123 500,00
13/05/2025	12	8 000	38 080,00	38	22 000	106 040,00
14/05/2025	18	14 000	68 040,00	34	15 000	73 200,00
15/05/2025	49	33 749	160 645,24	12	9 130	43 458,80
16/05/2025	4	2 000	9 540,00	44	19 870	94 978,60
19/05/2025	48	23 269	110 295,06	6	3 000	14 310,00
20/05/2025	21	11 000	51 590,00	16	11 000	51 700,00
21/05/2025	33	19 000	88 730,00	35	16 600	77 522,00
22/05/2025	53	28 000	129 950,00	38	22 001	102 444,65
23/05/2025	64	28 287	131 817,42	68	37 999	178 215,31
26/05/2025	43	13 122	62 198,28	40	19 000	90 250,00
27/05/2025	26	18 000	86 040,00	55	32 001	153 284,79
28/05/2025	52	25 116	120 807,96	58	35 001	169 054,83
29/05/2025	52	23 209	112 331,56	31	15 663	76 122,18
30/05/2025	60	28 100	135 723,00	30	21 013	102 123,18
02/06/2025	36	28 000	130 480,00	5	2 000	9 340,00
03/06/2025	61	30 000	138 000,00	58	37 000	171 310,00
04/06/2025	55	20 000	92 800,00	23	10 001	46 904,69
05/06/2025	47	28 000	128 240,00	20	13 000	59 800,00
06/06/2025	28	13 000	58 890,00	11	8 000	36 320,00
09/06/2025	32	10 921	49 581,34	37	22 000	100 320,00
10/06/2025	22	8 000	36 960,00	51	31 000	144 150,00
11/06/2025	24	12 000	56 400,00	17	7 621	36 047,33
12/06/2025	36	14 300	68 211,00	62	30 500	146 095,00
13/06/2025	37	26 000	127 400,00	53	32 000	158 400,00
16/06/2025	3	2 000	9 940,00	29	17 000	85 170,00
17/06/2025	-	-	-	11	5 000	25 200,00
18/06/2025	40	25 000	128 750,00	53	29 319	152 165,61
19/06/2025	26	14 000	71 820,00	36	26 000	134 940,00
20/06/2025	39	27 000	139 590,00	30	17 122	89 034,40
23/06/2025	15	8 328	43 805,28	77	38 000	201 400,00
24/06/2025	84	44 000	218 240,00	3	1 000	4 980,00
25/06/2025	40	15 000	72 900,00	-	-	-
26/06/2025	19	10 133	48 841,06	13	5 000	24 250,00
27/06/2025	26	11 865	57 426,60	15	9 000	43 920,00
30/06/2025	16	7 519	36 166,39	9	6 000	28 980,00

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