

Paris, January 5, 2023

## Semestrial Report S2 2022 of the liquidity agreement concluded with Gilbert Dupont stock company

Under the liquidity agreement entrusted by GROUPE SFPI to Gilbert Dupont, as at 31 december 2022, the following means were included in the liquidity account :

- Number of shares: 90 839
- Cash balance of the account of Liquidity: 144 863,38 €

During second semester 2022, the following have been negotiated :

|      |                |              |                  |
|------|----------------|--------------|------------------|
| BUY  | 217 614 shares | 497 912,40 € | 627 transactions |
| SELL | 210 196 shares | 487 840,66 € | 636 transactions |

We would like to remind you, that at the last semestrial release as at June 30, 2022, following means were included in the liquidity account :

- Number of shares: 82 396
- Cash balance of the account of Liquidity: 157 657,72 €

At the beginning of the liquidity contrat, the following means were available:

- Number of shares: 0
- Cash balance of the account of Liquidity: 200 000,00 €

**identity :** Ticker : SFPI – Compartiment B  
Code ISIN : FR0004155000

### Contact analysts et investors

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### Sfpi Group

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|            | Buy                |              |             | Sell               |              |             |
|------------|--------------------|--------------|-------------|--------------------|--------------|-------------|
|            | Nb of transactions | Nb of shares | Amount in € | Nb of transactions | Nb of shares | Amount in € |
| TOTAL      | 627                | 217 614      | 497 912,40  | 636                | 210 196      | 487 840,66  |
| 01/07/2022 | 13                 | 2495         | 6146,68     | 26                 | 6259         | 15573,02    |
| 04/07/2022 | 16                 | 3428         | 8583,03     | 19                 | 1386         | 3482,46     |
| 05/07/2022 | 0                  | 1726         | 4315,35     | 0                  | 3529         | 8929,43     |
| 06/07/2022 | 0                  | 3103         | 7711,58     | 0                  | 1744         | 4361,92     |
| 07/07/2022 | 0                  | 1661         | 4116,95     | 0                  | 1304         | 3266,13     |
| 08/07/2022 | 9                  | 1525         | 3712,77     | 25                 | 3065         | 7566,26     |
| 11/07/2022 | 10                 | 1765         | 4352,14     | 10                 | 2225         | 5518,22     |
| 12/07/2022 | 7                  | 1886         | 4649,37     | 3                  | 799          | 1987,91     |
| 13/07/2022 | 5                  | 775          | 1901,77     | 15                 | 1938         | 4790,74     |
| 14/07/2022 | 0                  | 1083         | 2659,63     | 0                  | 327          | 805,89      |
| 15/07/2022 | 0                  | 1348         | 3300,58     | 0                  | 2955         | 7300,92     |
| 18/07/2022 | 0                  | 465          | 1144,74     | 0                  | 1583         | 3924,73     |
| 19/07/2022 | 0                  | 0            | 0           | 0                  | 900          | 2237,76     |
| 20/07/2022 | 0                  | 125          | 316,25      | 0                  | 3702         | 9488,97     |
| 21/07/2022 | 0                  | 650          | 1670,5      | 0                  | 2300         | 5984,14     |
| 22/07/2022 | 0                  | 4078         | 10518,79    | 0                  | 4325         | 11209,1     |
| 25/07/2022 | 0                  | 365          | 941,7       | 0                  | 450          | 1170,99     |
| 26/07/2022 | 0                  | 988          | 2582,83     | 0                  | 1886         | 4979,23     |
| 27/07/2022 | 0                  | 170          | 444,55      | 0                  | 450          | 1182,51     |
| 28/07/2022 | 10                 | 1592         | 4131,4      | 11                 | 1275         | 3326,22     |
| 29/07/2022 | 5                  | 428          | 1117,08     | 9                  | 888          | 2347,34     |
| 01/08/2022 | 2                  | 150          | 397,5       | 13                 | 1552         | 4140,89     |
| 02/08/2022 | 0                  | 919          | 2453,82     | 0                  | 1150         | 3088,56     |
| 03/08/2022 | 0                  | 971          | 2585,48     | 0                  | 1090         | 2937,33     |
| 04/08/2022 | 0                  | 0            | 0           | 0                  | 1450         | 3889,05     |
| 05/08/2022 | 0                  | 1774         | 4677,68     | 0                  | 310          | 822,28      |
| 08/08/2022 | 0                  | 1438         | 3747,72     | 0                  | 291          | 769,14      |
| 09/08/2022 | 0                  | 977          | 2510,89     | 0                  | 800          | 2074        |
| 10/08/2022 | 0                  | 0            | 0           | 0                  | 1470         | 3823,32     |
| 11/08/2022 | 0                  | 699          | 1814,25     | 0                  | 1697         | 4487,89     |
| 12/08/2022 | 0                  | 1912         | 4969,67     | 0                  | 220          | 576,4       |
| 15/08/2022 | 0                  | 869          | 2250,71     | 0                  | 411          | 1067,98     |
| 16/08/2022 | 0                  | 745          | 1950,26     | 0                  | 2245         | 5907,27     |
| 17/08/2022 | 0                  | 1737         | 4555,46     | 0                  | 770          | 2026,56     |
| 18/08/2022 | 0                  | 1610         | 4186        | 0                  | 826          | 2157,84     |
| 19/08/2022 | 0                  | 758          | 1974,06     | 0                  | 1129         | 2957,42     |
| 22/08/2022 | 0                  | 1101         | 2855,66     | 0                  | 10           | 26,1        |
| 23/08/2022 | 0                  | 2541         | 6524,02     | 0                  | 419          | 1084,58     |
| 24/08/2022 | 0                  | 1715         | 4379,77     | 0                  | 500          | 1285        |
| 25/08/2022 | 0                  | 990          | 2510,05     | 0                  | 631          | 1609,93     |
| 26/08/2022 | 0                  | 1589         | 4019,38     | 0                  | 725          | 1855,28     |
| 29/08/2022 | 0                  | 445          | 1121,31     | 0                  | 0            | 0           |
| 30/08/2022 | 0                  | 1064         | 2682,56     | 0                  | 1130         | 2868,39     |
| 31/08/2022 | 0                  | 1152         | 2892,67     | 0                  | 376          | 946,54      |
| 01/09/2022 | 0                  | 1232         | 3072,12     | 0                  | 1206         | 3006,08     |
| 02/09/2022 | 0                  | 225          | 562,5       | 0                  | 440          | 1102,82     |
| 05/09/2022 | 0                  | 1815         | 4501,56     | 0                  | 4            | 9,94        |
| 06/09/2022 | 0                  | 540          | 1333,15     | 0                  | 583          | 1446,48     |
| 07/09/2022 | 0                  | 523          | 1299,5      | 0                  | 187          | 465,67      |
| 08/09/2022 | 0                  | 920          | 2262,92     | 0                  | 864          | 2135,2      |
| 09/09/2022 | 0                  | 674          | 1663,57     | 0                  | 1009         | 2503,53     |
| 12/09/2022 | 0                  | 153          | 379,42      | 0                  | 822          | 2040,62     |
| 13/09/2022 | 0                  | 529          | 1330,17     | 0                  | 2291         | 5776,07     |
| 14/09/2022 | 0                  | 0            | 0           | 0                  | 2219         | 5728,79     |
| 15/09/2022 | 0                  | 1302         | 3357,34     | 0                  | 451          | 1168,09     |
| 16/09/2022 | 0                  | 2023         | 5161,48     | 0                  | 529          | 1361,01     |
| 19/09/2022 | 0                  | 798          | 2036,26     | 0                  | 1349         | 3459,78     |
| 20/09/2022 | 0                  | 4075         | 10261,67    | 0                  | 1115         | 2837,68     |
| 21/09/2022 | 0                  | 2360         | 5819,29     | 0                  | 785          | 1961,79     |
| 22/09/2022 | 0                  | 1781         | 4322,84     | 0                  | 1858         | 4534,63     |
| 23/09/2022 | 0                  | 5324         | 12517,79    | 0                  | 1820         | 4259,71     |
| 26/09/2022 | 0                  | 1177         | 2722,4      | 0                  | 3297         | 7877,85     |
| 27/09/2022 | 0                  | 3306         | 7546,61     | 0                  | 987          | 2269,41     |
| 28/09/2022 | 0                  | 1313         | 2907,64     | 0                  | 438          | 967,41      |

|            |    |      |          |    |      |          |
|------------|----|------|----------|----|------|----------|
| 29/09/2022 | 0  | 3650 | 7809,54  | 0  | 2949 | 6322,07  |
| 30/09/2022 | 0  | 1635 | 3444,62  | 0  | 1228 | 2619,08  |
| 03/10/2022 | 0  | 3858 | 7963,3   | 0  | 658  | 1358,77  |
| 04/10/2022 | 0  | 940  | 2184,84  | 0  | 8131 | 19220,87 |
| 05/10/2022 | 27 | 4201 | 9556,85  | 6  | 875  | 2046,89  |
| 06/10/2022 | 20 | 2816 | 6185,06  | 7  | 486  | 1097,19  |
| 07/10/2022 | 0  | 2864 | 6129,53  | 0  | 335  | 722,76   |
| 10/10/2022 | 11 | 1392 | 2907,89  | 14 | 1775 | 3757,5   |
| 11/10/2022 | 0  | 206  | 425,39   | 0  | 325  | 673,99   |
| 12/10/2022 | 7  | 759  | 1557,54  | 5  | 167  | 343,19   |
| 13/10/2022 | 2  | 105  | 219,48   | 13 | 3054 | 6510,82  |
| 14/10/2022 | 21 | 2547 | 5342,08  | 2  | 500  | 1058,75  |
| 17/10/2022 | 1  | 115  | 239,78   | 5  | 1101 | 2316,61  |
| 18/10/2022 | 7  | 563  | 1196,6   | 6  | 687  | 1468,12  |
| 19/10/2022 | 0  | 925  | 1958,78  | 0  | 98   | 208,86   |
| 20/10/2022 | 3  | 1000 | 2111,2   | 12 | 1812 | 3873,33  |
| 21/10/2022 | 0  | 250  | 530      | 0  | 660  | 1410,29  |
| 24/10/2022 | 14 | 1452 | 3085,35  | 7  | 1233 | 2644,29  |
| 25/10/2022 | 4  | 723  | 1549,46  | 12 | 1268 | 2740,02  |
| 26/10/2022 | 12 | 1510 | 3228,68  | 10 | 903  | 1956,98  |
| 27/10/2022 | 4  | 615  | 1334,37  | 13 | 1714 | 3709,78  |
| 28/10/2022 | 5  | 636  | 1390,61  | 9  | 1345 | 2976,89  |
| 31/10/2022 | 17 | 1713 | 3785,9   | 6  | 1439 | 3220,91  |
| 01/11/2022 | 25 | 3071 | 6603,88  | 7  | 761  | 1676,56  |
| 02/11/2022 | 10 | 1306 | 2759,97  | 13 | 1150 | 2450,54  |
| 03/11/2022 | 0  | 1073 | 2327,77  | 0  | 1533 | 3326,3   |
| 04/11/2022 | 30 | 4820 | 10078,62 | 9  | 1424 | 2916,78  |
| 07/11/2022 | 0  | 0    | 0        | 0  | 3547 | 7410,75  |
| 08/11/2022 | 0  | 0    | 0        | 0  | 1409 | 2989,62  |
| 09/11/2022 | 32 | 7160 | 14815,47 | 7  | 1364 | 2874,63  |
| 10/11/2022 | 7  | 1525 | 3133,88  | 13 | 1378 | 2850,81  |
| 11/11/2022 | 12 | 3126 | 6460,82  | 10 | 1872 | 3916,41  |
| 14/11/2022 | 2  | 250  | 550      | 27 | 5410 | 11535,2  |
| 15/11/2022 | 21 | 4950 | 10875,65 | 9  | 1430 | 3205,63  |
| 16/11/2022 | 10 | 3335 | 7243,29  | 16 | 1330 | 2943,16  |
| 17/11/2022 | 24 | 4478 | 9603,07  | 9  | 932  | 2022,16  |
| 18/11/2022 | 7  | 1669 | 3558,47  | 12 | 4093 | 8975,54  |
| 21/11/2022 | 0  | 59   | 129,51   | 0  | 3190 | 6988,33  |
| 22/11/2022 | 14 | 4677 | 10344,12 | 23 | 3729 | 8338,42  |
| 23/11/2022 | 20 | 5683 | 12514,53 | 13 | 1759 | 3903,4   |
| 24/11/2022 | 18 | 3458 | 7594,81  | 17 | 4505 | 9958,75  |
| 25/11/2022 | 13 | 3068 | 6715,24  | 13 | 2124 | 4701,26  |
| 28/11/2022 | 0  | 3030 | 6585,4   | 0  | 853  | 1855,28  |
| 29/11/2022 | 0  | 2890 | 6390,95  | 0  | 4925 | 11035,94 |
| 30/11/2022 | 0  | 1936 | 4249,33  | 0  | 877  | 1927,82  |
| 01/12/2022 | 30 | 6639 | 14432,52 | 17 | 3211 | 7032,41  |
| 02/12/2022 | 0  | 4615 | 9955,94  | 0  | 4157 | 9080,55  |
| 05/12/2022 | 14 | 4235 | 9039,18  | 14 | 2268 | 4826,3   |
| 06/12/2022 | 0  | 1053 | 2231,83  | 0  | 1311 | 2792,3   |
| 07/12/2022 | 14 | 1470 | 3116,25  | 17 | 3006 | 6410,9   |
| 08/12/2022 | 11 | 1177 | 2502,77  | 9  | 1207 | 2578,76  |
| 09/12/2022 | 2  | 221  | 471,84   | 14 | 2749 | 5898,25  |
| 12/12/2022 | 0  | 2609 | 5555,87  | 0  | 2615 | 5593,22  |
| 13/12/2022 | 9  | 2109 | 4485,84  | 10 | 2010 | 4296,38  |
| 14/12/2022 | 5  | 525  | 1121,24  | 19 | 3431 | 7407,19  |
| 15/12/2022 | 12 | 1746 | 3738,88  | 7  | 1169 | 2510,66  |
| 16/12/2022 | 5  | 266  | 567,99   | 12 | 1495 | 3214,7   |
| 19/12/2022 | 15 | 1386 | 2950,66  | 5  | 904  | 1938,99  |
| 20/12/2022 | 0  | 1232 | 2596,07  | 0  | 872  | 1841,75  |
| 21/12/2022 | 8  | 1144 | 2428,83  | 26 | 4047 | 8717,24  |
| 22/12/2022 | 7  | 2806 | 6004,84  | 6  | 2244 | 4835,82  |
| 23/12/2022 | 0  | 0    | 0        | 3  | 598  | 1289,77  |
| 26/12/2022 | 0  | 0    | 0        | 0  | 0    | 0        |
| 27/12/2022 | 0  | 753  | 1627,08  | 0  | 1389 | 3010,38  |
| 28/12/2022 | 7  | 706  | 1553,48  | 4  | 1620 | 3515,56  |
| 29/12/2022 | 4  | 1159 | 2553,05  | 5  | 1034 | 2283,07  |
| 30/12/2022 | 7  | 842  | 1871,77  | 12 | 1775 | 3957,01  |