

NEOEN

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Public limited company with a capital of € 214,717,672
Registered office: 22 rue Bayard - 75008 PARIS
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2022

Half-year liquidity contract statement for NEOEN

Under the liquidity contract entered into between NEOEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2022:

- 100,978 shares
- € 1,886,614.71

- Number of executions on buy side on semester: 8,265
- Number of executions on sell side on semester: 7,762
- Traded volume on buy side on semester: 921,458 shares for € 32,485,188.21
- Traded volume on sell side on semester: 873,441 shares for € 31,007,624.36

As a reminder :

• the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 52,961 shares
- € 3,370,893.38

- Number of executions on buy side on semester: 17,166
- Number of executions on sell side on semester: 17,246
- Traded volume on buy side on semester: 1,638,669 shares for € 59,617,635.77
- Traded volume on sell side on semester: 1,637,513 shares for € 59,861,444.40

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

- 0 shares
- € 1,500,000.00

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 executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	8,265	921,458	32,485,188.21	7,762	873,441	31,007,624.36
03/01/2022	130	14,734	562,249.44	109	13,154	503,403.58
04/01/2022	195	21,904	818,552.48	54	6,200	236,220.00
05/01/2022	140	14,200	515,602.00	29	3,400	124,610.00
06/01/2022	199	19,503	679,679.55	-	-	-
07/01/2022	151	17,085	585,502.95	121	15,222	523,789.02
10/01/2022	180	22,610	769,418.30	202	21,730	741,862.20
11/01/2022	148	17,845	607,443.80	226	22,648	773,655.68
12/01/2022	151	17,024	585,285.12	177	18,079	622,821.55
13/01/2022	68	7,805	272,862.80	97	12,129	426,091.77
14/01/2022	195	20,470	711,741.90	82	12,229	427,770.42
17/01/2022	74	9,600	332,064.00	213	21,808	758,700.32
18/01/2022	88	13,100	451,819.00	17	2,200	76,868.00
19/01/2022	212	21,727	737,414.38	170	23,000	782,690.00
20/01/2022	18	2,347	81,957.24	73	9,955	350,316.45
21/01/2022	191	21,761	754,018.65	77	10,061	350,223.41
24/01/2022	169	15,453	516,902.85	-	-	-
25/01/2022	73	8,500	276,590.00	97	7,586	247,758.76
26/01/2022	36	3,800	126,692.00	121	17,482	584,423.26
27/01/2022	201	24,696	817,684.56	152	19,004	632,453.12
28/01/2022	144	11,804	371,471.88	-	-	-
31/01/2022	39	4,688	145,328.00	61	5,813	181,016.82
01/02/2022	40	6,000	191,040.00	95	10,287	328,978.26
02/02/2022	43	5,693	183,200.74	100	12,600	408,744.00
03/02/2022	165	17,707	572,290.24	50	5,737	187,599.90
04/02/2022	74	8,912	274,222.24	1	200	6,140.00
07/02/2022	50	5,400	161,244.00	7	800	24,112.00
08/02/2022	54	6,400	189,888.00	51	6,381	190,281.42
09/02/2022	69	7,722	228,416.76	102	12,219	363,881.82
10/02/2022	75	9,678	285,984.90	47	6,800	201,688.00
11/02/2022	92	12,608	365,379.84	70	9,096	264,602.64
14/02/2022	62	6,757	189,466.28	49	5,400	152,442.00
15/02/2022	31	3,400	97,036.00	94	11,000	316,910.00
16/02/2022	31	4,200	122,052.00	26	2,400	70,560.00
17/02/2022	33	4,000	117,240.00	49	3,800	111,910.00
18/02/2022	84	9,000	254,970.00	9	2,100	59,871.00
21/02/2022	45	5,243	144,759.23	21	3,400	94,690.00
22/02/2022	54	7,200	199,656.00	60	8,242	230,199.06
23/02/2022	53	7,000	194,180.00	41	4,988	139,564.24
24/02/2022	88	10,200	273,360.00	193	20,670	573,799.20
25/02/2022	-	-	-	57	5,481	167,828.22
28/02/2022	9	800	24,288.00	154	17,574	583,984.02
01/03/2022	40	4,000	136,440.00	37	4,161	143,263.23
02/03/2022	121	14,458	490,704.52	119	15,400	527,758.00
03/03/2022	153	16,357	536,836.74	43	5,800	192,502.00
04/03/2022	121	10,725	343,092.75	109	12,600	407,106.00
07/03/2022	16	2,274	72,517.86	155	15,400	520,058.00
08/03/2022	-	-	-	151	23,600	888,304.00
09/03/2022	94	8,800	327,536.00	16	2,600	99,424.00
10/03/2022	94	10,200	375,666.00	88	9,662	360,682.46
11/03/2022	89	9,800	361,816.00	90	10,138	376,626.70
14/03/2022	89	10,000	358,900.00	28	2,200	82,324.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	8,265	921,458	32,485,188.21	7,762	873,441	31,007,624.36
15/03/2022	23	2,400	84,528.00	109	12,400	454,708.00
16/03/2022	21	1,823	67,250.47	102	8,410	316,131.90
17/03/2022	23	2,200	83,006.00	39	3,590	136,527.70
18/03/2022	44	4,800	181,584.00	26	2,200	84,590.00
21/03/2022	50	5,000	186,500.00	28	2,400	90,552.00
22/03/2022	32	3,377	124,543.76	24	3,200	119,072.00
23/03/2022	49	5,800	211,700.00	22	1,000	37,370.00
24/03/2022	39	3,800	136,610.00	17	2,050	74,230.50
25/03/2022	55	6,500	231,595.00	29	3,750	135,150.00
28/03/2022	16	2,000	72,100.00	56	6,800	246,772.00
29/03/2022	51	6,900	247,779.00	31	2,200	80,762.00
30/03/2022	3	397	14,101.44	71	8,800	320,936.00
31/03/2022	11	1,058	39,484.56	59	6,600	250,800.00
01/04/2022	33	3,600	139,608.00	55	6,800	266,220.00
04/04/2022	32	3,800	148,314.00	65	6,600	260,766.00
05/04/2022	15	1,800	73,224.00	94	10,600	434,812.00
06/04/2022	119	12,933	520,941.24	52	6,200	253,890.00
07/04/2022	84	8,998	363,429.22	31	3,800	156,294.00
08/04/2022	46	6,400	257,152.00	59	5,800	235,596.00
11/04/2022	106	9,226	359,998.52	64	7,200	283,248.00
12/04/2022	93	9,787	380,029.21	49	6,600	258,390.00
13/04/2022	64	7,600	293,284.00	48	4,893	190,729.14
14/04/2022	45	5,200	200,252.00	44	5,400	209,196.00
19/04/2022	94	8,484	323,155.56	50	6,166	235,664.52
20/04/2022	49	4,400	166,364.00	50	6,800	259,624.00
21/04/2022	48	5,800	220,458.00	33	4,200	161,028.00
22/04/2022	59	5,401	202,213.44	40	4,861	183,016.65
25/04/2022	60	6,400	243,520.00	81	9,131	351,817.43
26/04/2022	69	7,400	280,978.00	41	3,800	146,490.00
27/04/2022	57	5,200	192,764.00	54	6,400	240,064.00
28/04/2022	24	2,200	83,512.00	73	7,800	298,116.00
29/04/2022	50	7,600	290,928.00	25	2,266	87,558.24
02/05/2022	62	8,600	323,704.00	35	4,551	173,529.63
03/05/2022	28	3,156	118,697.16	28	3,249	123,039.63
04/05/2022	51	6,200	234,360.00	36	4,400	167,728.00
05/05/2022	69	7,562	287,734.10	67	6,200	238,824.00
06/05/2022	54	5,000	185,600.00	15	1,800	67,086.00
09/05/2022	78	9,000	328,680.00	14	1,376	51,200.96
10/05/2022	32	4,000	141,120.00	79	8,600	308,998.00
11/05/2022	14	1,600	58,896.00	97	10,200	378,420.00
12/05/2022	118	12,400	447,764.00	-	-	-
13/05/2022	7	622	22,510.18	104	15,000	549,150.00
16/05/2022	44	5,111	191,918.05	41	4,291	162,242.71
17/05/2022	32	3,200	120,000.00	38	4,709	177,717.66
18/05/2022	28	3,502	134,511.82	84	9,236	356,694.32
19/05/2022	27	3,099	119,001.60	76	7,365	286,940.40
20/05/2022	79	8,400	330,456.00	47	6,312	252,101.28
23/05/2022	51	6,200	246,326.00	68	8,320	333,715.20
24/05/2022	32	4,800	190,800.00	27	2,891	116,276.02
25/05/2022	24	3,600	144,288.00	62	5,368	217,242.96
26/05/2022	18	1,319	52,852.33	41	4,278	173,173.44

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	8,265	921,458	32,485,188.21
27/05/2022	48	5,281	211,979.34
30/05/2022	51	6,000	236,040.00
31/05/2022	71	5,782	223,821.22
01/06/2022	43	4,800	185,328.00
02/06/2022	26	2,975	114,359.00
03/06/2022	59	6,400	251,968.00
06/06/2022	18	1,400	54,754.00
07/06/2022	42	4,800	191,568.00
08/06/2022	43	5,600	221,480.00
09/06/2022	54	5,800	229,390.00
10/06/2022	66	6,749	263,008.53
13/06/2022	105	8,476	319,629.96
14/06/2022	79	8,800	318,648.00
15/06/2022	19	2,400	86,688.00
16/06/2022	37	4,800	174,480.00
17/06/2022	22	2,250	80,167.50
20/06/2022	2	400	14,552.00
21/06/2022	37	5,280	195,360.00
22/06/2022	28	3,320	122,508.00
23/06/2022	35	4,200	156,744.00
24/06/2022	31	4,400	166,276.00
27/06/2022	6	1,800	68,688.00
28/06/2022	18	2,400	93,384.00
29/06/2022	93	10,500	396,375.00
30/06/2022	49	6,000	215,400.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	7,762	873,441	31,007,624.36
27/05/2022	29	2,922	118,720.86
30/05/2022	21	1,200	48,024.00
31/05/2022	34	3,200	124,960.00
01/06/2022	23	2,300	89,470.00
02/06/2022	73	6,200	240,374.00
03/06/2022	43	4,600	182,758.00
06/06/2022	78	7,000	277,480.00
07/06/2022	39	3,601	144,292.07
08/06/2022	26	2,087	83,083.47
09/06/2022	39	4,328	172,557.36
10/06/2022	24	2,204	87,124.12
13/06/2022	-	-	-
14/06/2022	8	1,000	36,820.00
15/06/2022	107	9,600	349,248.00
16/06/2022	55	3,800	140,524.00
17/06/2022	54	6,432	232,130.88
20/06/2022	74	5,568	206,071.68
21/06/2022	45	5,090	190,111.50
22/06/2022	49	4,910	183,437.60
23/06/2022	33	3,200	120,448.00
24/06/2022	49	4,600	174,708.00
27/06/2022	17	1,800	69,732.00
28/06/2022	45	4,600	179,814.00
29/06/2022	-	-	-
30/06/2022	27	3,900	141,024.00