

H2 2025 HALF YEARLY REPORT ON THE LIQUIDITY AGREEMENT SIGNED WITH THE GILBERT DUPONT BROKERAGE FIRM

Fontenay-aux-Roses, France, 5:45 PM CET, January 7, 2026 – ICAPE Group (ISIN : FR001400A3Q3 – mnemonic : ALICA)

Under the liquidity agreement entered into between ICAPE Holding and the Gilbert Dupont brokerage firm, the following resources were listed in the liquidity account as of December 31, 2025:

- Number of shares: 39,560
- Cash balance: €141,828.34

During the second half of 2025, volumes traded represented:

BUY	34,361 shares	€229,842.20	870 transactions
SELL	30,478 shares	€206,006.12	731 transactions

As a reminder, in the previous half yearly report dated 30 June 2025, the following resources were listed in the liquidity account:

- Number of shares: 35,677
- Cash balance: €165,664.42

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	870	34,361	229 842,20	731	30,478	206,006.12
01/07/2025	2	26	193.44	6	177	1317.64
02/07/2025	7	528	3844.1	3	45	336.7
03/07/2025	4	125	900.83	9	390	2852.69
04/07/2025	4	92	677.98	3	149	1104.58
07/07/2025	5	126	933	2	96	714.24
08/07/2025	14	180	1331.6	8	90	669.16
09/07/2025	7	110	811.1	7	167	1238.71
10/07/2025	8	147	1093.36	1	55	407
11/07/2025	4	100	737.04	0	0	0
14/07/2025	1	36	264.24	6	250	1840
15/07/2025	6	115	843.48	4	157	1158.66
16/07/2025	0	0	0	1	35	259
17/07/2025	0	0	0	8	346	2564.52
18/07/2025	2	110	815	0	0	0
21/07/2025	6	181	1338.97	0	0	0
22/07/2025	5	211	1556.57	0	0	0
23/07/2025	4	98	720.76	2	70	516.6
24/07/2025	8	184	1334.26	1	2	14.48
25/07/2025	2	45	325.7	2	9	65.22
28/07/2025	2	80	580.8	1	1	7.26
29/07/2025	8	271	1961.47	3	120	872.92
30/07/2025	0	0	0	2	36	259.92
31/07/2025	20	1010	7190.59	14	675	4933.64
01/08/2025	11	384	2713.27	6	183	1301.7
04/08/2025	2	49	339.96	5	340	2361.84
05/08/2025	4	165	1141.8	7	242	1679.38
06/08/2025	4	171	1185.32	3	103	714.82
07/08/2025	0	0	0	4	294	2042.65
08/08/2025	2	90	627.2	2	123	858.54
11/08/2025	0	0	0	16	841	6005.75
12/08/2025	10	367	2588.49	8	367	2592.86
13/08/2025	4	129	913.57	8	158	1120.16
14/08/2025	13	528	3697.27	3	200	1398.48
15/08/2025	0	0	0	8	417	2946.69
18/08/2025	5	104	744.76	7	143	1027.38
19/08/2025	3	125	941.2	28	1406	10468.79
20/08/2025	7	505	3855.32	11	435	3334.28
21/08/2025	1	51	386.58	0	0	0
22/08/2025	2	83	630.14	2	40	304
25/08/2025	6	231	1748.23	0	0	0
26/08/2025	19	706	5223.27	5	274	1996.14
27/08/2025	5	89	641.6	3	62	447.88
28/08/2025	22	809	5669.8	6	342	2394.41
29/08/2025	3	131	919.62	4	73	513.92
01/09/2025	3	160	1126.4	0	0	0
02/09/2025	3	181	1273.1	0	0	0
03/09/2025	4	334	2342.68	0	0	0
04/09/2025	1	21	147	0	0	0
05/09/2025	7	163	1134.4	0	0	0
08/09/2025	2	75	518.5	3	41	285.36
09/09/2025	22	696	4690.62	5	48	320.22
10/09/2025	4	70	465.7	11	860	5854.88
11/09/2025	0	0	0	5	150	1035
12/09/2025	4	100	682.3	5	120	824.8
15/09/2025	1	30	207	2	26	179.92
16/09/2025	10	382	2613.84	4	363	2489.67
17/09/2025	1	60	409.2	1	55	375.1
18/09/2025	0	0	0	4	173	1188.35
19/09/2025	1	47	324.3	0	0	0
22/09/2025	8	417	2843.94	1	55	376.2
23/09/2025	6	182	1227.17	6	167	1131.58
24/09/2025	8	233	1576.9	2	30	204
25/09/2025	0	0	0	1	10	67.2

26/09/2025	0	0	0	3	52	351.22
29/09/2025	6	323	2170.56	4	276	1867.83
30/09/2025	9	213	1442.44	5	129	880.84
01/10/2025	27	901	6239.24	45	2351	16604.17
02/10/2025	7	207	1443.8	1	2	14.04
03/10/2025	8	293	2024.51	7	125	869.5
06/10/2025	12	484	3281.57	3	106	723.6
07/10/2025	18	879	5755.78	10	573	3821.51
08/10/2025	6	322	2065.63	6	242	1569.1
09/10/2025	12	666	4295.1	6	408	2646.37
10/10/2025	0	0	0	3	43	278.64
13/10/2025	5	366	2368.35	6	267	1732.35
14/10/2025	5	270	1734.4	2	96	620.16
15/10/2025	10	637	4052.53	5	413	2628.54
16/10/2025	2	65	412.6	2	122	773.52
17/10/2025	2	120	763.2	2	90	572.6
20/10/2025	2	25	159.5	1	17	108.46
21/10/2025	1	10	63.8	0	0	0
22/10/2025	7	138	881.24	17	885	5739.31
23/10/2025	11	402	2606.29	0	0	0
24/10/2025	9	614	3928.74	4	253	1655.56
27/10/2025	18	844	5363.2	9	164	1043.42
28/10/2025	25	1047	6432.35	17	551	3451.63
29/10/2025	4	43	266.62	10	506	3137
30/10/2025	0	0	0	4	261	1644.3
31/10/2025	0	0	0	13	947	6078.89
03/11/2025	7	206	1329.79	6	122	792.8
04/11/2025	8	258	1646.17	6	224	1437.05
05/11/2025	4	145	942.09	11	523	3422.04
06/11/2025	12	215	1389.63	4	48	311.18
07/11/2025	20	976	6107.12	6	351	2203.96
10/11/2025	7	154	966	2	110	689.8
11/11/2025	2	43	273.02	8	238	1515.25
12/11/2025	0	0	0	6	91	579.42
13/11/2025	2	88	562.44	2	3	19.26
14/11/2025	4	67	439.62	28	1014	6721.6
17/11/2025	6	310	2232.9	15	541	3920.46
18/11/2025	20	962	6889.17	12	672	4891.35
19/11/2025	15	545	3852.61	9	246	1759.61
20/11/2025	8	452	3133.54	0	0	0
21/11/2025	2	20	136.8	1	20	137.6
24/11/2025	4	235	1606.7	5	216	1481.76
25/11/2025	2	117	802.26	0	0	0
26/11/2025	2	164	1121.76	1	80	548.8
27/11/2025	4	112	769.22	0	0	0
28/11/2025	1	100	688	4	306	2099.16
01/12/2025	14	873	5975.25	10	176	1219.98
02/12/2025	16	571	3741.25	3	32	204.94
03/12/2025	12	189	1190.08	1	31	197.78
04/12/2025	19	802	5168.73	29	940	6004.16
05/12/2025	8	396	2544.02	6	314	2028.31
08/12/2025	32	1490	9339.02	10	237	1477.93
09/12/2025	20	778	4623.81	20	818	4937.37
10/12/2025	7	135	810.99	4	265	1594
11/12/2025	11	387	2308.38	8	322	1930.52
12/12/2025	7	359	2162.08	3	95	585.2
15/12/2025	5	228	1345.61	5	200	1193.5
16/12/2025	8	271	1611.34	6	282	1700.97
17/12/2025	2	50	299	1	20	120
18/12/2025	3	50	299.8	4	110	660.96
19/12/2025	4	243	1460.75	10	334	2014.55
22/12/2025	2	37	221.26	11	945	5826.59
23/12/2025	18	579	3599.82	5	52	324.62
24/12/2025	10	890	5396.87	3	74	456.5
29/12/2025	2	90	538.2	6	115	690
30/12/2025	5	247	1470.91	5	321	1918.01
31/12/2025	2	15	90	1	100	602

About the ICAPE Group

Founded in 1999, the ICAPE Group acts as a key technology expert in the supply chain of printed circuit boards and custom electronic components. With a global platform of 39 subsidiaries and a leading presence in China, where the vast majority of printed circuit boards are produced, the Group offers its customers a unique range of products and services ("one-stop-shop"). As of December 31, 2024, the ICAPE Group achieved consolidated revenue of 181.7 million euros. For more information: [icafe-group.com](https://www.icafe-group.com)

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