

HALF-YEAR REPORT AS OF 30 JUNE 2026 OF THE LIQUIDITY CONTRACT IMPLEMENTED WITH NATIXIS ODDO BHF

Under the liquidity contract implemented by Arkema with NATIXIS ODDO BHF, as of 30 June 2026, the following assets were held in the dedicated liquidity account:

- 174,282 shares
- €3,982,190

For the period from 01 January 2026 to 30 June 2026, the following transactions have been carried out:

- Number of executed transactions on buy side: 10,783
- Number of executed transactions on sell side: 10,222
- Traded volume on buy side: 1,440,045 shares for a total amount of €83,615,106
- Traded volume on sell side: 1,407,708 shares for a total amount of €81,869,519

As a reminder, the resources allocated as of the implementation of the liquidity contract amounted to €15,000,000.

Date of transaction	Number of transactions	BUY		Number of transactions	SELL	
		Number of shares	Amount (€)		Number of shares	Amount (€)
Total	10,783	1,440,045	83,615,106	10,222	1,407,708	81,869,519
02/01/2026	97	11,980	620,592	97	15,030	780,068
05/01/2026	59	9,900	518,079	62	9,000	475,481
06/01/2026	73	10,341	534,411	132	17,309	908,732
07/01/2026	97	14,400	762,246	77	11,320	602,100
08/01/2026	97	12,541	642,441	83	13,100	675,849
09/01/2026	56	9,277	489,058	129	16,280	861,890
12/01/2026	107	10,320	546,862	69	7,720	410,930
13/01/2026	98	7,778	403,898	62	5,158	268,277
14/01/2026	90	13,189	677,943	116	13,070	677,485
15/01/2026	55	4,660	244,200	85	6,970	367,255
16/01/2026	93	7,570	392,486	-	-	-
19/01/2026	116	8,890	437,060	50	4,830	237,428
20/01/2026	174	13,731	670,984	108	9,670	474,091
21/01/2026	77	4,631	226,424	144	12,620	620,518
22/01/2026	25	2,190	111,707	121	11,200	575,301
23/01/2026	135	13,842	713,159	112	12,380	641,658
26/01/2026	63	12,076	624,821	93	12,500	648,874
27/01/2026	49	8,500	435,605	20	1,750	89,996
28/01/2026	76	11,750	598,324	125	18,750	958,387
29/01/2026	108	18,250	937,725	136	18,750	968,878
30/01/2026	103	21,500	1,097,000	92	18,500	945,413
02/02/2026	63	7,849	394,912	60	10,203	517,349
03/02/2026	52	9,350	476,515	105	16,777	867,349
04/02/2026	11	600	33,955	70	8,180	452,206
05/02/2026	43	7,400	425,974	67	7,400	426,838
06/02/2026	30	5,300	302,953	54	9,136	526,690
09/02/2026	24	3,700	217,380	99	14,727	866,299
10/02/2026	-	-	-	65	10,877	681,622
11/02/2026	26	6,200	403,466	31	7,875	515,138
12/02/2026	54	11,475	754,141	73	14,241	942,796
13/02/2026	87	11,275	721,276	33	7,500	481,095
16/02/2026	57	11,450	721,755	16	3,050	193,255
17/02/2026	97	14,100	877,488	64	12,500	781,723
18/02/2026	73	10,150	623,290	10	4,036	248,032
19/02/2026	57	6,800	411,763	-	-	-
20/02/2026	87	16,500	1,003,557	140	17,750	1,081,700
23/02/2026	61	10,500	628,263	34	9,700	582,038
24/02/2026	38	8,300	505,893	61	10,700	654,433
25/02/2026	50	11,600	703,520	20	5,000	304,780
26/02/2026	100	22,400	1,365,540	99	26,000	1,600,072
27/02/2026	73	20,000	1,218,540	109	22,800	1,403,839
02/03/2026	99	12,786	760,398	-	-	-
03/03/2026	52	7,914	435,983	11	2,000	111,100
04/03/2026	40	11,600	644,850	69	16,100	905,018
05/03/2026	38	8,906	502,028	31	5,950	339,733
06/03/2026	36	7,894	429,096	-	-	-
09/03/2026	66	10,156	529,147	51	8,900	465,958
10/03/2026	33	8,200	444,375	105	10,533	572,664
11/03/2026	57	10,500	569,170	54	11,087	603,577
12/03/2026	9	2,100	113,890	26	13,290	731,055
13/03/2026	66	13,700	757,243	43	8,007	446,314
16/03/2026	32	8,350	454,383	62	9,550	522,333
17/03/2026	11	1,400	76,580	63	10,893	606,159
18/03/2026	40	9,000	493,093	-	-	-
19/03/2026	49	9,400	485,855	14	2,950	153,015
20/03/2026	61	9,400	479,055	43	6,000	308,035
23/03/2026	23	5,500	280,617	32	6,000	312,079
24/03/2026	33	8,000	427,150	83	12,000	647,225
25/03/2026	15	3,653	201,705	40	9,751	540,518
26/03/2026	27	7,500	416,950	38	10,800	601,615
27/03/2026	-	-	-	53	8,850	506,955
30/03/2026	23	3,500	202,200	21	5,300	309,065
31/03/2026	28	3,823	222,009	30	4,750	277,588
01/04/2026	64	10,500	621,413	55	10,064	597,980

02/04/2026	65	8,177	475,804	30	5,750	336,463
07/04/2026	71	9,650	559,138	44	8,062	469,204
08/04/2026	17	3,201	189,880	54	8,425	501,098
09/04/2026	41	4,619	277,711	76	10,750	646,342
10/04/2026	75	16,095	986,263	79	19,034	1,166,142
13/04/2026	93	22,450	1,372,518	43	14,949	915,857
14/04/2026	69	18,639	1,143,530	66	19,584	1,203,110
15/04/2026	84	17,870	1,070,975	77	14,577	876,802
16/04/2026	23	4,417	268,830	60	13,935	848,409
17/04/2026	80	16,138	996,876	74	17,915	1,108,004
20/04/2026	92	12,888	792,941	86	12,352	760,706
21/04/2026	66	14,713	910,440	56	12,686	785,951
22/04/2026	54	16,335	1,015,208	35	18,573	1,156,644
23/04/2026	84	16,774	1,038,820	69	16,343	1,013,193
24/04/2026	68	13,950	852,766	73	14,020	859,081
27/04/2026	27	7,888	487,484	24	7,045	435,974
28/04/2026	59	15,456	955,070	59	16,096	995,427
29/04/2026	98	23,677	1,467,862	85	19,827	1,230,537
30/04/2026	58	11,583	703,170	46	17,343	1,067,132
04/05/2026	8	5,853	360,975	24	7,634	478,745
05/05/2026	18	6,158	384,560	17	6,848	427,648
06/05/2026	89	5,321	340,251	133	11,097	708,793
07/05/2026	281	16,306	1,037,037	134	9,515	607,125
08/05/2026	92	5,266	328,433	106	6,436	403,255
11/05/2026	131	8,001	509,886	230	14,183	908,623
12/05/2026	216	14,060	900,869	134	7,850	507,565
13/05/2026	1	1	64	122	7,789	497,826
14/05/2026	140	8,958	572,688	138	8,358	535,692
15/05/2026	118	8,313	521,829	128	7,717	485,707
18/05/2026	174	10,189	630,177	22	1,554	97,125
19/05/2026	182	18,390	1,124,210	96	5,432	333,093
20/05/2026	195	12,098	730,375	207	12,479	757,222
21/05/2026	136	7,937	483,084	203	13,625	833,943
22/05/2026	224	16,857	1,034,778	222	12,377	768,284
25/05/2026	15	3,051	180,469	12	3,600	213,480
26/05/2026	21	2,400	142,680	12	2,732	162,774
27/05/2026	41	22,683	1,351,707	42	17,995	1,076,019
28/05/2026	36	11,223	669,681	39	11,223	670,803
29/05/2026	24	10,072	612,884	29	13,222	807,003
01/06/2026	53	21,875	1,327,909	35	14,679	894,283
02/06/2026	22	12,351	753,118	57	19,688	1,200,309
03/06/2026	36	19,981	1,219,256	42	19,734	1,207,128
04/06/2026	24	23,552	1,470,080	16	11,168	699,690
05/06/2026	38	25,941	1,574,187	28	17,349	1,054,556
08/06/2026	50	3,200	186,440	4	200	11,780
09/06/2026	141	8,770	502,728	61	5,427	313,289
10/06/2026	160	11,641	667,001	157	10,623	610,874
11/06/2026	132	7,888	455,236	134	8,771	507,675
12/06/2026	128	9,750	556,489	65	6,149	355,898
15/06/2026	-	-	-	153	14,349	830,084
16/06/2026	271	18,443	1,067,838	300	19,158	1,113,833
17/06/2026	307	32,168	1,865,638	390	30,498	1,776,448
18/06/2026	617	38,245	2,236,956	-	-	-
19/06/2026	215	14,521	833,717	318	23,613	1,367,141
22/06/2026	304	17,969	1,040,941	438	31,004	1,791,899
23/06/2026	334	27,386	1,579,972	138	16,016	922,324
24/06/2026	329	22,228	1,274,269	411	28,313	1,627,703
25/06/2026	274	22,754	1,303,480	116	8,932	515,309
26/06/2026	23	9,031	516,069	5	3,012	172,286
29/06/2026	66	23,781	1,322,202	52	16,135	898,770
30/06/2026	60	24,866	1,357,266	69	26,824	1,467,599