



H2 2025 half yearly report on the liquidity agreement signed with the Gilbert Dupont brokerage firm

Paris, 9 January 2026. TERACT (ISIN: FR001400BMH7, Mnemonic: TRACT).

Under the liquidity agreement entered into between TERACT and the Gilbert Dupont brokerage firm, the following resources were listed in the liquidity account on 31 December 2025:

- Number of shares: 140,210
- Cash balance: €86,028.56

During the second half of 2025, volumes traded represented:

BUY	151,970 shares	€148,754.64	931 transactions
SELL	130,911 shares	€129,643.59	642 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: 119,151
- Cash balance: €105,139.61

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	931	151,970	148,754.64	642	130,911	129,643.59
01/07/2025	3	466	433.43	21	5,648	5,313.07
02/07/2025	2	300	291.6	0	0	0
03/07/2025	0	0	0	9	1,345	1,321.33
04/07/2025	7	1934	1,900.35	2	80	79.42
07/07/2025	10	1,373	1,336.48	11	687	672.5
08/07/2025	19	2,129	2,044.27	6	784	752.33
09/07/2025	9	1,497	1,420.5	1	606	575.7
10/07/2025	0	0	0	6	715	684.68
11/07/2025	0	0	0	5	996	970.8
14/07/2025	2	556	545.99	11	1,135	1,114.8
15/07/2025	0	0	0	0	0	0
16/07/2025	9	2,104	2,055.4	0	0	0
17/07/2025	1	450	437.4	1	250	243.5
18/07/2025	0	0	0	4	66	64.28
21/07/2025	0	0	0	0	0	0
22/07/2025	3	500	487	0	0	0
23/07/2025	2	40	38.96	6	660	644.62
24/07/2025	3	98	95.45	0	0	0
25/07/2025	2	651	633.55	3	838	818.14
28/07/2025	2	205	200.9	2	54	53.03
29/07/2025	4	300	297.81	20	2,257	2,274.6
30/07/2025	19	2,848	3,117.71	23	3,811	4,286.61
31/07/2025	31	4,439	4,735.08	22	4,168	4,689
01/08/2025	17	3,073	3,211.9	14	1,503	1,617.98
04/08/2025	25	4,710	4,638.88	7	2,180	2,189.81
05/08/2025	51	4,984	4,767.2	8	910	874.42
06/08/2025	2	150	143	22	3,957	3,818.51
07/08/2025	8	405	406.74	14	3,039	3,020.46
08/08/2025	40	4,500	4,342.95	12	1,691	1,600.7
11/08/2025	2	400	379.72	19	2,036	1,932.98
12/08/2025	4	730	706.64	3	1,000	968.7
13/08/2025	2	250	242	0	0	0
14/08/2025	1	100	96.8	0	0	0
15/08/2025	4	583	564.29	2	95	92.15
18/08/2025	1	1	0.97	1	110	106.7
19/08/2025	1	504	487.87	5	1,346	1,307.64
20/08/2025	5	607	591.58	0	0	0
21/08/2025	4	646	627.91	1	114	111.04
22/08/2025	6	1,200	1,164.48	1	345	334.65
25/08/2025	2	250	242.5	1	2	1.94
26/08/2025	29	3,735	3,555.35	8	1,889	1,834.22
27/08/2025	12	1,292	1,211.77	6	2,038	1,919.18
28/08/2025	8	1,532	1,449.12	4	1,200	1,137.96
29/08/2025	15	2,073	1,960.44	8	1,252	1,193.53
01/09/2025	4	893	834.42	14	3,308	3,161.12
02/09/2025	11	2,680	2,605.23	0	0	0
03/09/2025	0	0	0	2	40	38.8
04/09/2025	1	200	194	0	0	0

05/09/2025	17	2,668	2,562.08	0	0	0
08/09/2025	3	222	212.7	5	801	769.44
09/09/2025	3	250	241.4	2	624	605.03
10/09/2025	1	365	352.59	1	100	96.8
11/09/2025	5	1,200	1,157.64	0	0	0
12/09/2025	1	500	481	2	5	4.82
15/09/2025	3	200	193	6	1,668	1,611.79
16/09/2025	9	2,040	1,965.34	0	0	0
17/09/2025	0	0	0	0	0	0
18/09/2025	20	4,515	4,324.02	9	3,685	3,568.19
19/09/2025	1	170	164.9	14	2,654	2,526.61
22/09/2025	25	3,459	3,272.91	1	1	0.94
23/09/2025	0	0	0	11	2,900	2,763.12
24/09/2025	1	486	471.42	0	0	0
25/09/2025	2	330	320.1	2	735	714.49
26/09/2025	5	1,231	1,201.46	0	0	0
29/09/2025	14	2,194	2,127.7412	28	6,863	6,951.5327
30/09/2025	18	2,174	2,169.43	6	1,650	1,681.52
01/10/2025	5	316	329.02	12	2,220	2,300.81
02/10/2025	16	2,957	2,919.15	6	1,072	1,085.61
03/10/2025	2	560	560	0	0	0
06/10/2025	25	3,595	3,571.99	29	7,277	7,344.68
07/10/2025	13	2,622	2,751.79	15	3,049	3,249.62
08/10/2025	29	4,718	4,799.62	6	1,364	1,387.6
09/10/2025	1	50	48.6	12	2,185	2133
10/10/2025	5	1,050	1,023.96	2	100	98.2
13/10/2025	6	1,497	1,451.79	1	40	38.64
14/10/2025	0	0	0	2	101	97.77
15/10/2025	2	92	89.06	1	100	97
16/10/2025	2	578	560.43	16	3,103	3,044.66
17/10/2025	2	1,300	1,310.53	3	1,250	1,253.75
20/10/2025	7	2,487	2,511.12	4	2,091	2,112.75
21/10/2025	4	1,041	1,051.41	0	0	0
22/10/2025	2	19	19.19	1	6	6.09
23/10/2025	5	1,370	1,420.96	7	2,695	2,815.47
24/10/2025	20	4,508	4,543.61	2	650	672.75
27/10/2025	1	1	1	0	0	0
28/10/2025	36	4,916	4,787.69	11	1,131	1,102.05
29/10/2025	3	600	587.82	2	600	588
30/10/2025	0	0	0	1	465	455.7
31/10/2025	6	200	196.16	12	2,222	2,227.56
03/11/2025	8	1,543	1,558.43	0	0	0
04/11/2025	3	950	950	3	1,350	1,360.26
05/11/2025	2	800	808	4	817	831.46
06/11/2025	7	772	779.49	1	200	202
07/11/2025	6	,1090	1,093.92	1	590	592.95
10/11/2025	4	854	862.03	2	872	877.49
11/11/2025	0	0	0	1	100	101
12/11/2025	17	2,770	2,766.4	1	222	224.22
13/11/2025	7	1,157	1,129.69	4	946	925.85
14/11/2025	9	1,595	1,568.68	2	950	939.08
17/11/2025	3	150	146.15	12	469	459.24
18/11/2025	2	50	48.63	0	0	0
19/11/2025	2	150	145.8	0	0	0
20/11/2025	0	0	0	1	3	2.92
21/11/2025	10	927	894.28	0	0	0
24/11/2025	1	400	384	1	52	50.02

25/11/2025	7	1,203	1,149.23	0	0	0
26/11/2025	1	57	54.15	0	0	0
27/11/2025	8	1,521	1,436.13	5	1,005	948.42
28/11/2025	3	694	657.91	1	10	9.5
01/12/2025	11	1,396	1,332.06	15	3,876	3,727.94
02/12/2025	1	180	172.8	3	800	767.6
03/12/2025	4	630	604.8	0	0	0
04/12/2025	9	1,842	1,760.77	7	1,313	1,259.04
05/12/2025	4	546	518.7	3	662	635.32
08/12/2025	9	1,928	1,848.18	2	854	817.71
09/12/2025	3	384	367.6	3	1,077	1,029.72
10/12/2025	1	272	259.49	1	55	52.58
11/12/2025	1	30	28.68	0	0	0
12/12/2025	2	337	321.8	0	0	0
15/12/2025	11	2,954	2,805.71	0	0	0
16/12/2025	1	1	0.95	4	1,200	1,141.56
17/12/2025	7	1,049	998.86	5	1,661	1,589.08
18/12/2025	3	1,000	959.1	2	920	885.5
19/12/2025	25	3,053	2,860.66	2	12	11.22
22/12/2025	6	998	928.14	0	0	0
23/12/2025	9	2,048	1,899.93	1	44	40.66
24/12/2025	4	1,503	1,390.88	1	373	346.14
29/12/2025	12	2,539	2,336.39	10	3,497	3,256.76
30/12/2025	5	728	675.95	6	819	766.26
31/12/2025	0	0	0	1	600	565.2

About TERACT:

Since 29 July 2022, TERACT has combined the distribution activities of InVivo Group (formerly InVivo Retail) and those of the former SPAC 2MX Organic. TERACT is a major responsible distribution player in the garden centre, pet retail and food distribution growth markets. Our ambition is to create a unique network of brands combining tradition and modernity, agricultural know-how and innovation and in-store and digital experiences. TERACT meets the demand for a new generation of consumption which is synonymous with quality, sustainability and traceability. TERACT groups together Garden Centre/Pet Retail brands Jardiland, Gamm vert, Delbard and Jardineries du Terroir as well as Food Retail brands Boulangerie Louise, Grand Marché La Marnière and Frais d'Ici. TERACT's majority shareholder is InVivo, one of the leading agricultural and agri-food groups in Europe. TERACT is listed on the professional compartment of Euronext Paris (ticker code: TRACT, ISIN: FR001400BMH7). More information on www.teract.com.

CONTACTS:

Investors: investors@teract.com
Media: media@teract.com