



LAGARDÈRE SA

French joint-stock corporation with a capital of € 864,185,950.80
Registered office: 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, July 10th, 2025

Half-year liquidity contract statement

In accordance with the provisions of the French Financial Markets Authority's decision no. 2021-01 of 22 June 2021, renewing the establishment of liquidity contracts as an accepted market practice, LAGARDERE SA informs the public of the implementation of the liquidity contract entered into with BNP PARIBAS FINANCIAL MARKETS for the first half of 2025¹ :

- Resources available on June 30, 2025: 23,683 shares and €598,118
- Number of executions on buy side on semester: 833
- Number of executions on sell side on semester: 683
- Traded volume on buy side on semester: 78,593 shares for €1,590,979
- Traded volume on sell side on semester: 79,453 shares for €1,618,528

We also remind you that:

At the time of the previous half-year balance sheet at December 31, 2024, the liquidity account showed 21,843 shares and €620,643.

During the second half of 2024, the following transactions were carried out:

- Number of executions on buy side: 129
- Number of executions on sell side: 129
- Traded volume on buy side: 15,262 shares for €327,587
- Traded volume on sell side: 15,335 shares for €329,713

It is also recalled that as of the date of the signature of the liquidity contract, on September 19, 2022, the resources available provided were 0 shares and €1,000,000.

The aggregated data for each trading day in the first half of 2025 are as set out in appendix of this release.

¹ As a reminder, the liquidity contract with BNP Paribas Financial Markets was suspended on 14 April 2025, after market close, until 30 April 2025 inclusive.

Aggregated data for each negotiation day of the first semester 2025:

Date	Buy side			Sell side		
	Number of shares	Number of executions	Traded volume in EUR	Number of shares	Number of executions	Traded volume in EUR
08/01/2025	1 001	12	20 202,48	1 351	19	27 370,04
09/01/2025	1 501	20	30 372,58	2 001	17	40 735,16
10/01/2025	641	9	12 953,78	501	6	10 170,30
13/01/2025	501	13	10 082,63	201	2	4 040,14
14/01/2025	502	10	10 115,10	251	3	5 070,05
15/01/2025	851	5	17 100,33	501	5	10 145,30
16/01/2025	1 601	35	32 285,45	894	5	18 091,16
17/01/2025	251	3	5 095,20	1 351	9	27 572,69
20/01/2025	277	13	5 621,80	851	6	17 450,27
21/01/2025	864	73	17 705,17	501	6	10 283,08
22/01/2025	851	11	17 312,91	251	2	5 132,95
23/01/2025	1 601	8	32 210,36	871	11	17 767,79
24/01/2025	351	2	7 020,04	1	1	20,05
27/01/2025	501	5	10 057,12	1 101	6	22 167,31
28/01/2025	251	3	5 045,15	501	4	10 157,67
29/01/2025	1 351	10	27 142,81	201	5	4 070,25
30/01/2025	251	3	4 994,93	251	6	5 044,92
31/01/2025	2 000	12	39 854,60	382	4	7 641,60
03/02/2025	251	2	4 969,83	501	2	10 069,80
04/02/2025	501	4	10 032,63	1	1	20,15
05/02/2025	501	5	10 032,63	13	4	260,85
06/02/2025	501	7	10 032,53	171	7	3 437,05
07/02/2025	1 851	9	36 662,94	852	15	17 005,24

10/02/2025	1 579	6	31 168,51	2 618	22	52 118,88
11/02/2025	89	4	1 771,25	2	2	40,10
12/02/2025	501	5	9 954,92	1 351	16	27 012,84
13/02/2025	251	3	5 032,70	851	4	17 237,69
14/02/2025	1	1	20,50	3 601	12	77 250,45
17/02/2025	1	1	22,00	1 446	15	31 992,75
18/02/2025	501	4	11 034,63	251	6	5 566,95
19/02/2025	501	8	11 034,53	1	1	22,05
20/02/2025	501	5	11 034,53	1	1	22,05
21/02/2025	502	10	11 031,45	1	1	22,05
24/02/2025	1 851	10	40 121,91	1	1	21,90
25/02/2025	1	1	21,40	501	8	10 808,92
26/02/2025	252	8	5 405,35	1	1	21,45
27/02/2025	851	7	18 036,43	251	3	5 371,40
28/02/2025	851	6	17 781,13	351	6	7 337,66
03/03/2025	1	1	21,00	918	12	19 384,76
04/03/2025	1 851	12	38 178,54	1	1	20,95
05/03/2025	1	1	20,80	309	3	6 430,10
06/03/2025	501	8	10 308,08	1	1	20,60
07/03/2025	251	2	5 120,50	1 851	12	38 360,49
10/03/2025	1 601	6	33 298,56	1	1	21,00
11/03/2025	1 851	13	37 715,61	1	1	20,55
12/03/2025	1	1	20,20	1 351	16	27 775,21
13/03/2025	251	3	5 158,10	1 381	13	28 744,55
14/03/2025	29	2	596,10	1 351	18	28 113,23
17/03/2025	851	12	17 653,31	1	1	20,80

18/03/2025	2 351	18	48 153,18	501	3	10 283,18
19/03/2025	851	5	17 147,65	851	5	17 190,11
20/03/2025	1 351	15	27 277,77	252	6	5 090,55
21/03/2025	501	3	10 070,10	1	1	20,10
24/03/2025	1 138	4	22 922,85	1	1	20,30
25/03/2025	851	6	17 057,61	364	3	7 376,50
26/03/2025	309	4	6 238,99	1 351	25	27 572,83
27/03/2025	1	1	20,30	351	6	7 195,29
28/03/2025	2	2	40,70	501	12	10 282,87
31/03/2025	851	7	17 227,81	1	1	20,35
01/04/2025	1	1	20,35	1 351	17	27 640,38
02/04/2025	501	3	10 132,88	251	2	5 120,40
03/04/2025	1	1	20,25	1	1	20,25
04/04/2025	2 601	15	50 991,30	501	3	9 925,26
07/04/2025	282	3	5 244,83	2 251	7	43 853,98
08/04/2025	75	2	1 447,88	2	2	39,36
09/04/2025	1	1	19,20	1	1	19,20
10/04/2025	1	1	20,40	1	1	20,40
11/04/2025	1 500	3	28 930,05	1 500	8	29 015,40
14/04/2025	1	1	19,60	2	2	39,20
02/05/2025	1 500	9	28 470,00	2 000	11	38 094,80
05/05/2025	851	7	16 288,14	451	5	8 660,15
06/05/2025	1 014	10	19 290,23	2 002	11	38 453,42
07/05/2025	1 501	8	29 024,39	2 476	16	48 365,94
08/05/2025	251	3	4 934,76	501	5	9 914,74
09/05/2025	601	6	11 770,65	251	4	4 934,61

12/05/2025	1	1	19,82	971	6	19 358,83
13/05/2025	1	1	20,20	3 000	19	61 674,30
14/05/2025	2 601	13	53 978,55	1	1	20,95
15/05/2025	551	9	11 202,82	1 097	8	22 365,75
16/05/2025	252	3	5 191,00	852	6	17 641,17
19/05/2025	2 092	13	42 694,37	2 092	8	42 764,25
20/05/2025	500	6	10 212,50	989	13	20 349,07
21/05/2025	1 349	8	27 679,46	981	5	20 208,60
22/05/2025	1 101	10	22 474,16	1 101	10	22 553,10
23/05/2025	1 952	14	39 797,77	1 952	10	40 033,57
26/05/2025	2	2	41,30	1	1	20,65
27/05/2025	1 351	19	27 855,19	501	3	10 483,32
28/05/2025	851	18	17 482,86	501	4	10 358,02
29/05/2025	501	8	10 220,65	1	1	20,65
30/05/2025	2 246	30	45 685,66	983	8	20 064,90
02/06/2025	851	10	17 011,58	251	3	5 070,10
03/06/2025	1 351	17	27 007,71	4	3	81,00
04/06/2025	1	1	20,05	851	5	17 110,04
05/06/2025	851	15	17 003,15	1	1	20,05
06/06/2025	9	3	178,56	851	7	17 062,38
09/06/2025	209	2	4 232,15	1 851	10	37 540,13
10/06/2025	1 351	18	27 210,36	1	1	20,30
11/06/2025	1	1	20,15	2 344	12	47 825,34
12/06/2025	1	1	20,40	851	6	17 492,90
13/06/2025	1	1	20,35	1 001	3	20 595,37
16/06/2025	395	3	8 070,72	252	6	5 191,25

17/06/2025	1 351	7	27 480,42	501	4	10 282,97
18/06/2025	1 351	21	27 412,87	1	1	20,40
19/06/2025	251	3	5 020,15	4	2	80,75
20/06/2025	1 351	11	26 817,49	151	2	3 035,05
23/06/2025	1	1	19,78	2 101	6	42 112,23
24/06/2025	1	1	20,55	251	2	5 245,55
25/06/2025	851	7	17 568,21	1	1	20,70
26/06/2025	1	1	20,70	851	8	17 705,74
27/06/2025	1	1	20,95	1 351	8	28 518,39
30/06/2025				1 350	6	28 927,53
TOTAL	78 593	833	1 590 979	79 453	683	1 618 528