

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, Louis Hachette Group informs the public of the implementation of the liquidity contract entered into with Kepler Cheuvreux for the first half of 2025¹:

- Resources available on June 30, 2025: 100,921 shares and € 384,177.73
- Number of executions on buy side on semester: 4,644
- Number of executions on sell side on semester: 4,184
- Traded volume on buy side on semester: 3,820,936 shares for € 5,471,432.13
- Traded volume on sell side on semester: 3,720,015 shares for € 5,353,394.03

It is also recalled that when the activity started, the resources available provided were 0 shares and €500,000.

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

Louis Hachette Group

French joint-stock company with a share capital of €198,399,298.80

Divided into 991,996,494 shares of €0.20 per value each

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¹ As a reminder, the liquidity contract, implemented from 20 January 2025, was suspended on 17 April 2025, after market close, until 29 April 2025 inclusive.

	Buy Side		
Total	4,644	3,820,936	5,471,432.13
01/20/2025	80	70,000	95,200.00
01/21/2025	142	120,277	161,171.18
01/22/2025	89	50,052	67,069.68
01/23/2025	99	77,000	103,950.00
01/24/2025	59	36,000	48,600.00
01/27/2025	103	96,000	129,600.00
01/28/2025	70	75,000	101,250.00
01/29/2025	62	62,000	81,840.00
01/30/2025	48	69,000	89,700.00
01/31/2025	78	76,498	97,917.44
02/03/2025	41	57,317	73,938.93
02/04/2025	52	47,020	62,536.60
02/05/2025	71	82,980	111,193.20
02/06/2025	51	67,000	91,120.00
02/07/2025	65	72,000	97,200.00
02/10/2025	54	46,000	61,640.00
02/11/2025	29	22,000	29,480.00
02/12/2025	73	74,734	102,385.58
02/13/2025	53	50,965	70,331.70
02/14/2025	11	11,000	16,170.00
02/17/2025	35	31,000	47,430.00
02/18/2025	39	51,000	77,010.00
02/19/2025	53	59,000	87,320.00
02/20/2025	22	29,910	43,668.60
02/21/2025	41	42,090	61,030.50
02/24/2025	29	22,000	31,900.00
02/25/2025	60	37,000	53,650.00
02/26/2025	26	18,059	26,185.55
02/27/2025	47	32,941	47,764.45
02/28/2025	58	38,000	54,340.00
03/03/2025	21	12,000	17,160.00
03/04/2025	56	36,000	51,840.00
03/05/2025	39	35,000	50,050.00
03/06/2025	29	23,000	32,890.00
03/07/2025	28	29,000	41,180.00
03/10/2025	84	69,000	97,980.00
03/11/2025	50	48,000	67,680.00
03/12/2025	6	5,000	7,000.00
03/13/2025	54	43,000	61,920.00
03/14/2025	20	14,049	19,949.58
03/17/2025	23	18,000	26,100.00
03/18/2025	43	34,000	49,640.00
03/19/2025	55	45,978	67,127.88
03/20/2025	66	40,000	58,400.00
03/21/2025	49	34,000	49,300.00
03/24/2025	35	26,000	37,700.00
03/25/2025	44	38,000	54,720.00
03/26/2025	33	29,000	42,050.00
03/27/2025	55	40,000	57,600.00
03/28/2025	54	42,973	61,451.39

Sell Side		
4,184	3,720,015	5,353,394.03
33	27,330	37,715.40
107	109,000	146,060.00
27	36,000	48,600.00
76	62,670	85,231.20
35	25,051	34,069.36
67	82,030	110,740.50
40	51,803	70,452.08
25	30,272	40,261.76
52	70,575	91,747.50
54	68,000	87,040.00
70	83,153	108,098.90
49	47,000	62,510.00
102	107,116	144,606.60
54	69,000	93,840.00
46	52,566	71,489.76
64	58,434	78,301.56
35	27,000	36,450.00
61	73,000	100,010.00
53	59,000	82,010.00
53	63,000	93,240.00
3	3,000	4,710.00
41	49,827	75,737.04
13	17,069	25,432.81
23	30,000	43,800.00
48	37,337	54,138.65
37	30,663	44,767.98
32	35,128	51,286.88
22	22,000	31,900.00
28	28,000	40,600.00
34	37,100	53,053.00
39	36,000	52,200.00
6	7,951	11,608.46
33	31,049	45,021.05
27	26,000	37,180.00
32	33,000	47,190.00
63	60,519	85,936.98
45	46,481	65,538.21
31	29,000	41,470.00
19	19,000	27,550.00
30	23,100	33,033.00
25	23,000	33,580.00
52	41,997	61,315.62
49	48,000	70,080.00
41	34,191	50,260.77
29	23,000	33,580.00
40	31,000	44,950.00
37	27,028	38,920.32
42	36,075	52,308.75
26	31,000	44,640.00
44	37,000	52,910.00

	Buy Side		
Total	4,644	3,820,936	5,471,432.13
03/31/2025	28	24,000	33,360.00
04/01/2025	24	25,000	35,500.00
04/02/2025	21	15,000	21,150.00
04/03/2025	43	29,000	40,600.00
04/04/2025	54	40,000	54,800.00
04/07/2025	111	83,000	101,260.00
04/08/2025	60	37,009	46,631.34
04/09/2025	86	72,991	89,778.93
04/10/2025	62	43,001	55,901.30
04/11/2025	49	37,000	47,360.00
04/14/2025	12	6,245	8,118.50
04/15/2025	42	27,000	35,640.00
04/16/2025	40	17,000	22,440.00
04/17/2025	41	25,458	33,095.40
04/30/2025	40	35,000	48,300.00
05/02/2025	40	36,163	50,989.83
05/05/2025	35	30,000	42,600.00
05/06/2025	35	28,000	38,360.00
05/07/2025	55	56,009	79,532.78
05/08/2025	49	39,012	56,177.28
05/09/2025	9	8,988	12,852.84
05/12/2025	-	-	-
05/13/2025	1	78	116.22
05/14/2025	39	30,000	46,200.00
05/15/2025	44	31,001	47,121.52
05/16/2025	35	24,872	37,805.44
05/19/2025	-	-	-
05/20/2025	60	35,357	55,156.92
05/21/2025	61	44,043	69,147.51
05/22/2025	20	8,000	12,640.00
05/23/2025	40	37,012	59,219.20
05/26/2025	6	3,000	4,830.00
05/27/2025	64	40,000	66,000.00
05/28/2025	36	30,000	48,600.00
05/29/2025	40	36,431	58,653.91
05/30/2025	14	17,646	28,762.98
06/02/2025	49	34,354	56,340.56
06/03/2025	31	23,000	37,490.00
06/04/2025	40	24,000	39,120.00
06/05/2025	15	12,019	19,470.78
06/06/2025	29	15,000	24,450.00
06/09/2025	4	3,000	4,890.00
06/10/2025	9	4,000	6,720.00
06/11/2025	18	19,000	32,490.00
06/12/2025	51	29,151	50,139.72
06/13/2025	31	23,949	41,192.28
06/16/2025	35	28,000	47,600.00
06/17/2025	64	39,893	67,020.24
06/18/2025	34	23,445	39,622.05
06/19/2025	30	20,662	34,505.54

Sell Side		
4,184	3,720,015	5,353,394.03
4	2,012	2,816.80
75	51,988	73,822.96
13	10,000	14,200.00
33	26,786	37,768.26
5	3,998	5,597.20
64	62,000	76,260.00
48	43,000	54,180.00
64	68,649	84,438.27
74	48,351	63,339.81
46	42,000	54,180.00
57	25,000	33,000.00
49	27,000	35,910.00
15	11,175	14,751.00
28	21,000	27,510.00
41	36,895	51,284.05
107	65,105	92,449.10
31	24,452	34,966.36
57	45,000	62,100.00
86	74,000	105,820.00
37	43,000	61,920.00
16	17,000	24,480.00
17	14,000	20,440.00
64	52,000	79,040.00
-	-	-
34	31,070	47,226.40
20	18,000	27,360.00
26	19,995	30,992.25
41	36,000	56,520.00
59	39,000	61,620.00
41	28,016	44,825.60
31	21,687	34,916.07
45	31,313	51,040.19
10	8,000	13,280.00
5	2,213	3,629.32
40	33,000	53,460.00
52	37,787	61,970.68
32	33,000	54,450.00
4	4,000	6,640.00
30	23,368	38,089.84
18	18,129	29,731.56
10	10,511	17,238.04
17	16,000	26,560.00
27	17,000	28,730.00
44	34,000	58,480.00
21	16,393	28,359.89
16	8,543	14,693.96
20	17,568	30,041.28
42	30,000	50,700.00
18	14,034	23,717.46
16	15,000	25,050.00

Buy Side			
Total	4,644	3,820,936	5,471,432.13
06/20/2025	47	36,000	60,120.00
06/23/2025	56	41,000	68,060.00
06/24/2025	26	30,000	50,100.00
06/25/2025	25	21,000	35,070.00
06/26/2025	24	21,000	35,280.00
06/27/2025	19	14,304	24,316.80
06/30/2025	27	20,000	34,400.00

Sell Side		
4,184	3,720,015	5,353,394.03
41	28,000	47,040.00
58	43,182	71,682.12
56	35,252	59,223.36
36	16,732	28,109.76
47	23,000	38,640.00
59	32,689	55,898.19
43	26,607	46,030.11