

## **Half-Year liquidity contract statement as of June 30, 2025**

Under the liquidity contract entrusted by EXAIL TECHNOLOGIES to BNP Paribas, the following resources were listed in the liquidity account as of the settlement date of 06/30/2025:

- 2,236 EXAIL TECHNOLOGIES shares
- €644,635

During the first half of 2025, the following transactions were executed:

- Purchases: 121,955 shares for a total of €4,287,201 (1,069 transactions)
- Sales: 136,397 shares for a total of €4,842,518 (1,308 transactions)

As a reminder, at the time of the previous half-year report on December 31, 2024, the liquidity account held:

- 16,950 EXAIL TECHNOLOGIES shares
- €100,297

During the second half of 2024, the following transactions were executed:

- Purchases: 78,828 shares for a total of €1,400,577 (970 transactions)
- Sales: 72,724 shares for a total of €1,294,783 (964 transactions)

At the start of operations on August 2, 2021, the liquidity account held:

- 4,299 EXAIL TECHNOLOGIES shares
- €255,967



### **About Exail Technologies**

Exail Technologies is a high-tech defense company specializing in autonomous robotics and navigation systems, with strong vertical integration across its fields. The group offers maritime drone systems, particularly for underwater mine countermeasures, and inertial navigation systems using cutting-edge fiber optic gyroscope technology.

Exail Technologies ensures performance, reliability, and safety for its civilian and military clients operating under harsh conditions, generating revenues in nearly 80 countries. The company primarily generates revenue in the defense sector but also serves civilian customers.

Exail Technologies is listed on Euronext Paris Compartment B (EXA) and the OTCQX trading market (EXALF). The company is part of the Euronext Tech Leaders segment, which includes over 110 leading or high-growth tech companies in their respective fields. It is also included in the MSCI Global Small Caps index

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## Appendix

Daily report of the liquidity contract for the period from 01/01/2025 to 30/06/2025 prepared in accordance with the provisions of AMF Decision No. 2021-01 of June 22, 2021.

	Purchases			Sales		
	Number of shares	Number of transactions	Amount EUR	Number of shares	Number of transactions	Amount EUR
02/01/2025				1 450	13	25 731,99
03/01/2025	200	1	3 672,00	600	11	11 016,00
06/01/2025	400	4	7 388,00	600	5	11 112,00
07/01/2025	405	5	7 516,60	909	12	16 999,85
08/01/2025	400	4	7 476,00	388	14	7 269,22
09/01/2025	20	1	380,80	1 150	12	21 920,04
10/01/2025	725	17	13 969,23	1 125	10	21 692,03
13/01/2025	1 205	27	23 238,43	800	6	15 476,00
14/01/2025	883	12	16 979,65	1 000	5	19 296,00
15/01/2025	1 600	13	30 140,00			
16/01/2025	850	13	15 587,98			
17/01/2025	600	16	10 807,98	600	5	10 834,38
20/01/2025	600	9	10 620,60	1 901	13	34 405,63
21/01/2025	400	2	7 412,00	850	9	15 948,04
22/01/2025	750	8	14 016,00	700	13	13 170,50
23/01/2025	546	8	10 375,47	950	11	18 069,00
24/01/2025	400	2	7 616,00	400	14	7 630,00
27/01/2025	400	6	7 720,00	400	2	7 792,00
28/01/2025	221	3	4 271,82	400	6	7 788,00
29/01/2025	614	6	12 011,62	614	8	12 085,73
30/01/2025	300	6	5 898,00	315	7	6 212,40
31/01/2025	400	4	7 876,00	400	6	7 894,00
03/02/2025				410	5	8 025,38
04/02/2025	1 250	16	24 538,00	550	5	10 827,03
05/02/2025	650	6	12 672,01	350	6	6 829,52
06/02/2025	400	6	7 858,00	400	5	7 888,00
07/02/2025	401	4	7 871,71	200	3	3 948,00
10/02/2025	650	5	12 711,79	500	4	9 793,50
11/02/2025	100	3	1 958,00	675	5	13 251,53
12/02/2025	1 000	13	22 724,70	1 500	11	35 464,95
13/02/2025	1 325	11	30 045,83	1 325	19	30 342,50
14/02/2025	326	2	7 546,90	426	8	9 863,31
17/02/2025				2 325	15	55 468,69
18/02/2025	1 300	14	32 633,77	1 425	13	35 965,01
19/02/2025	1 150	12	29 149,97	975	13	24 862,50
20/02/2025	425	3	10 889,99	2 500	17	64 088,75
21/02/2025	1 150	9	29 263,48	836	7	21 406,78
24/02/2025	1 900	12	48 862,49	2 500	38	65 128,00
25/02/2025	1 800	16	47 283,66	1 800	14	47 622,42
26/02/2025	100	1	2 700,00	2 325	13	63 501,33
27/02/2025	2 038	17	56 198,87	938	9	25 915,63
28/02/2025	1 950	15	53 195,03			

	Purchases			Sales		
	Number of shares	Number of transactions	Amount EUR	Number of shares	Number of transactions	Amount EUR
03/03/2025				2 800	14	79 023,84
04/03/2025	3 850	25	120 334,83	3 075	22	97 388,63
05/03/2025	4 165	31	126 547,69	3 025	25	92 845,72
06/03/2025	2 000	30	60 136,00	2 500	23	75 307,50
07/03/2025	2 825	22	84 607,62	2 425	29	73 120,06
10/03/2025	2 325	17	70 933,66	2 325	18	72 307,50
11/03/2025	1 275	13	37 057,49	2 902	16	87 176,08
12/03/2025	1 950	15	60 897,53	200	1	6 270,00
13/03/2025	2 625	18	82 476,98	2 625	21	83 518,84
14/03/2025	700	4	22 087,52	2 325	12	74 262,59
17/03/2025	2 325	12	78 697,53	2 325	16	80 102,53
18/03/2025	200	2	6 760,00	975	9	33 310,00
19/03/2025	442	5	15 002,10	425	9	14 536,23
20/03/2025	1 275	11	42 113,76	1 600	8	53 802,56
24/03/2025	1 800	15	59 978,70	650	6	21 776,24
25/03/2025	3 625	14	121 780,06	5 250	29	177 393,83
26/03/2025	1 038	10	39 226,54	2 425	15	93 092,84
27/03/2025	2 300	17	93 843,68	2 570	16	106 065,96
28/03/2025	2 500	18	101 905,00			
31/03/2025	3 025	31	115 052,55	2 700	27	102 836,25
01/04/2025	2 000	7	76 831,00	2 776	17	106 980,38
02/04/2025	2 325	13	89 766,16	967	13	37 394,37
03/04/2025	1 450	11	54 192,45	1 675	20	63 473,79
04/04/2025	3 875	34	145 287,31	2 700	21	101 339,91
07/04/2025	3 975	34	127 995,80	4 600	45	155 938,16
08/04/2025	700	8	25 370,03	1 600	21	59 304,96
09/04/2025	3 000	25	112 243,80	2 000	21	76 846,20
10/04/2025	2 500	27	101 431,00	2 500	25	104 950,00
11/04/2025	3 200	35	131 046,40	3 200	18	131 664,96
14/04/2025	1 275	23	53 527,31	1 825	13	76 975,03
15/04/2025				2 325	14	101 829,89
16/04/2025	2 950	23	131 312,47	1 000	6	44 601,30
17/04/2025	3 550	31	155 373,92	3 450	33	152 663,88
22/04/2025				2 325	46	105 403,64
23/04/2025	4 000	20	179 775,20			
24/04/2025	1 150	8	49 234,95	1 800	19	78 235,02
25/04/2025	1 476	20	66 778,08	1 700	18	77 494,84
28/04/2025	1 750	14	80 327,45	1 700	32	78 513,99
29/04/2025	1 800	14	81 675,00	1 550	17	70 845,08
30/04/2025	2 100	13	94 900,05	3 000	35	137 370,00
02/05/2025	1 300	6	61 559,94	1 700	14	82 042,51
05/05/2025				1 000	12	52 130,00
06/05/2025	1 000	8	50 000,00			
07/05/2025				500	5	26 025,00
09/05/2025				300	3	16 220,01
12/05/2025	2 000	8	99 675,00	420	6	21 011,00
13/05/2025	1 250	8	60 900,00	2 000	34	98 961,00
15/05/2025	1 000	13	49 560,00	1 000	16	51 245,00

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	Number of shares	Number of transactions	Amount EUR	Number of shares	Number of transactions	Amount EUR
16/05/2025				700	17	36 235,01
20/05/2025				1 150	11	63 235,05
26/05/2025				300	7	20 040,00
02/06/2025				300	3	21 660,00
10/06/2025				200	3	14 050,00
24/06/2025				1 000	9	91 035,00
27/06/2025	2 000	23	183 670,00			
30/06/2025	250	1	22 250,00	2 500	26	230 130,00