

## Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, January 12, 2026

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account as at December 31, 2025:

- 0 GTT share
- €2,772,222

During the 2<sup>nd</sup> semester of 2025, the following were traded:

- Bought: 183,355 shares for €29,996,344.55 (5,088 transactions)
- Sold: 183,355 shares for €29,964,059.48 (4,436 transactions)

As a reminder:

- At the previous half-year statement, as of June 30, 2025, the following assets were booked to the liquidity account:
  - 0 GTT share
  - €2,804,507
- At the implementation of the contract, the following assets were booked:
  - 5,325 GTT shares
  - €2,552,810

Client	Date	Nbr Bought	Nbr Sold	Qty Bought	Qty Sold	Amount_Bought	Amount_Sold
GTT	01/07/2025	50	7	1 400	400	233 604,00	65 904,00
GTT	02/07/2025	25	29	1 173	1 173	192 242,97	192 395,46
GTT	03/07/2025	35	28	1 325	1 325	216 968,75	217 194,00
GTT	04/07/2025	12	37	950	1 450	156 237,00	238 858,50
GTT	07/07/2025	39	28	1 239	1 239	202 266,75	202 514,55
GTT	08/07/2025	33	29	1 300	1 050	214 890,00	173 302,50
GTT	09/07/2025	47	37	1 575	1 575	258 079,50	258 126,75
GTT	10/07/2025	36	45	1 750	2 000	287 210,00	328 740,00
GTT	11/07/2025	28	41	950	1 450	160 749,50	245 035,50
GTT	14/07/2025	48	31	2 500	2 000	420 800,00	336 640,00
GTT	15/07/2025	35	53	1 250	1 750	209 325,00	293 580,00
GTT	16/07/2025	54	18	2 024	524	336 874,56	87 251,24
GTT	17/07/2025	31	25	1 150	1 150	189 531,50	189 658,00
GTT	18/07/2025	32	39	903	1 153	149 428,44	191 386,47
GTT	21/07/2025	36	16	1 006	756	166 422,58	125 329,68
GTT	22/07/2025	44	6	1 150	150	188 025,00	24 570,00
GTT	23/07/2025	44	40	1 750	1 750	281 942,50	282 135,00
GTT	24/07/2025	58	25	2 075	1 575	333 162,00	252 897,75
GTT	25/07/2025	54	27	1 450	1 450	228 143,00	228 360,50
GTT	28/07/2025	37	43	1 350	1 350	213 016,50	213 219,00
GTT	29/07/2025	29	65	1 025	2 300	162 442,00	365 769,00
GTT	30/07/2025	55	141	2 625	4 310	419 632,50	693 737,60
GTT	31/07/2025	22	18	760	800	124 085,20	131 104,00
<b>SUB TOTAL</b>	<b>07/2025</b>	<b>884</b>	<b>828</b>	<b>32 680</b>	<b>32 680</b>	<b>5 345 079,25</b>	<b>5 337 709,50</b>
GTT	01/08/2025	31	45	1 125	1 125	185 073,75	185 557,50
GTT	04/08/2025	32	8	1 125	625	189 573,75	105 200,00
GTT	05/08/2025	78	118	5 125	4 810	872 531,25	817 988,60
GTT	06/08/2025	41	35	1 310	1 025	218 835,50	171 257,00
GTT	07/08/2025	36	23	1 225	825	202 051,50	135 704,25
GTT	08/08/2025	37	30	825	825	134 565,75	134 582,25
GTT	11/08/2025	32	47	1 246	1 246	201 216,54	201 640,18
GTT	12/08/2025	23	17	1 000	1 000	161 360,00	161 300,00
GTT	13/08/2025	40	10	1 475	475	236 531,00	76 213,75
GTT	14/08/2025	36	31	1 000	1 000	158 710,00	158 760,00
GTT	15/08/2025	52	0	2 250	0	356 557,50	0
GTT	18/08/2025	25	69	904	3 154	143 826,40	505 050,02
GTT	19/08/2025	43	15	1 375	375	219 890,00	60 090,00
GTT	20/08/2025	31	17	1 226	476	195 117,90	75 974,36
GTT	21/08/2025	20	28	1 000	1 000	160 240,00	160 310,00
GTT	22/08/2025	26	34	1 250	1 250	199 250,00	199 287,50
GTT	25/08/2025	35	8	975	225	153 650,25	35 489,25
GTT	26/08/2025	43	37	1 075	1 075	166 098,25	166 431,50
GTT	27/08/2025	36	56	1 075	2 075	168 699,75	325 360,00
GTT	28/08/2025	19	38	724	1 224	113 921,40	192 902,40
GTT	29/08/2025	19	37	950	1 450	151 677,00	231 521,50
<b>SUB TOTAL</b>	<b>08/2025</b>	<b>735</b>	<b>703</b>	<b>28 260</b>	<b>25 260</b>	<b>4 589 377,49</b>	<b>4 100 620,06</b>

Client	Date	Nbr Bought	Nbr Sold	Qty Bought	Qty Sold	Amount_Bought	Amount_Sold
GTT	01/09/2025	25	9	815	815	128 973,75	129 071,55
GTT	02/09/2025	31	15	1 073	573	169 812,98	91 370,58
GTT	03/09/2025	41	25	1 250	1 250	195 487,50	195 812,50
GTT	04/09/2025	51	19	1 318	568	205 331,22	88 869,28
GTT	05/09/2025	46	23	1 400	650	213 626,00	99 651,50
GTT	08/09/2025	39	33	975	975	147 917,25	148 112,25
GTT	09/09/2025	23	23	675	1 425	102 694,50	217 383,75
GTT	10/09/2025	25	21	1 000	1 000	152 920,00	153 030,00
GTT	11/09/2025	31	35	1 111	1 111	171 893,92	172 649,40
GTT	12/09/2025	99	107	3 300	5 050	519 222,00	795 223,50
GTT	15/09/2025	41	38	1 357	1 357	216 142,96	216 767,18
GTT	16/09/2025	39	24	1 582	1 082	250 588,80	171 345,52
GTT	17/09/2025	22	7	600	600	90 954,00	91 200,00
GTT	18/09/2025	79	69	3 000	3 000	455 250,00	455 400,00
GTT	19/09/2025	4	72	332	3 332	51 390,28	517 426,28
GTT	22/09/2025	63	36	2 500	2 500	385 600,00	385 525,00
GTT	23/09/2025	58	27	2 150	1 150	329 143,50	175 904,00
GTT	24/09/2025	36	81	2 000	3 000	305 940,00	460 080,00
GTT	25/09/2025	37	44	1 562	1 562	240 844,78	241 094,70
GTT	26/09/2025	28	35	1 500	1 500	234 315,00	234 720,00
GTT	29/09/2025	62	23	2 983	1 233	467 107,97	192 582,27
GTT	30/09/2025	55	100	2 825	4 575	441 491,00	716 445,00
<b>SUB TOTAL</b>	<b>09/2025</b>	<b>935</b>	<b>866</b>	<b>35 308</b>	<b>38 308</b>	<b>5 476 647,41</b>	<b>5 949 664,26</b>
GTT	01/10/2025	69	40	1 871	1 136	292 549,56	177 965,76
GTT	02/10/2025	39	79	1 173	1 908	183 680,07	298 945,44
GTT	03/10/2025	36	29	1 422	1 422	223 410,42	224 363,16
GTT	06/10/2025	64	33	1 425	1 425	223 938,75	223 924,50
GTT	07/10/2025	53	60	3 250	3 250	523 997,50	525 232,50
GTT	08/10/2025	41	39	1 125	1 125	184 477,50	184 848,75
GTT	09/10/2025	60	22	1 953	1 953	320 506,83	320 545,89
GTT	10/10/2025	33	21	1 033	1 033	171 333,38	171 457,34
GTT	13/10/2025	58	24	2 000	1 000	326 920,00	163 690,00
GTT	14/10/2025	43	33	1 650	1 650	260 865,00	261 294,00
GTT	15/10/2025	38	31	1 225	1 225	194 824,00	195 412,00
GTT	16/10/2025	57	50	2 500	2 500	402 575,00	403 225,00
GTT	17/10/2025	69	54	2 150	2 150	337 722,00	337 464,00
GTT	20/10/2025	22	39	675	1 675	107 851,50	267 095,50
GTT	21/10/2025	35	27	1 250	1 250	200 337,50	200 362,50
GTT	22/10/2025	46	23	2 000	1 000	325 740,00	162 840,00
GTT	23/10/2025	28	50	900	1 900	149 265,00	314 507,00
GTT	24/10/2025	31	29	1 325	1 325	219 618,75	219 976,50
GTT	27/10/2025	24	17	1 425	1 425	239 029,50	238 844,25
GTT	28/10/2025	47	39	2 500	2 500	418 750,00	418 925,00
GTT	29/10/2025	45	48	2 000	2 000	338 200,00	338 720,00
GTT	30/10/2025	36	18	1 500	1 500	256 125,00	256 380,00
GTT	31/10/2025	26	32	1 300	1 300	221 936,00	222 469,00
<b>SUB TOTAL</b>	<b>10/2025</b>	<b>1 000</b>	<b>837</b>	<b>37 652</b>	<b>37 652</b>	<b>6 123 653,26</b>	<b>6 128 488,09</b>

Client	Date	Nbr Bought	Nbr Sold	Qty Bought	Qty Sold	Amount_Bought	Amount_Sold
GTT	03/11/2025	54	46	1 600	1 600	287 136,00	288 048,00
GTT	04/11/2025	49	40	2 250	2 250	413 550,00	413 932,50
GTT	05/11/2025	53	53	2 000	2 000	361 860,00	361 980,00
GTT	06/11/2025	57	13	1 625	625	293 621,25	112 931,25
GTT	07/11/2025	51	3	1 250	250	222 125,00	44 450,00
GTT	10/11/2025	35	52	975	2 975	174 330,00	533 685,25
GTT	11/11/2025	44	27	1 000	1 000	179 360,00	179 590,00
GTT	12/11/2025	33	21	1 075	1 075	193 295,75	193 500,00
GTT	13/11/2025	55	70	2 500	2 500	443 925,00	443 950,00
GTT	14/11/2025	36	35	1 000	1 000	176 040,00	176 300,00
GTT	17/11/2025	43	27	1 375	1 375	244 970,00	245 217,50
GTT	18/11/2025	35	14	1 000	1 000	176 470,00	176 550,00
GTT	19/11/2025	46	9	1 225	475	214 767,00	82 916,00
GTT	20/11/2025	33	32	925	1 035	161 551,25	181 114,65
GTT	21/11/2025	60	49	1 375	1 265	235 867,50	217 086,65
GTT	24/11/2025	45	29	1 375	1 375	234 107,50	234 341,25
GTT	25/11/2025	28	22	1 103	853	187 829,87	146 519,81
GTT	26/11/2025	34	34	1 500	1 500	255 315,00	255 585,00
GTT	27/11/2025	33	34	1 000	1 000	170 990,00	171 080,00
GTT	28/11/2025	23	29	789	1 789	136 149,84	308 727,73
<b>SUB TOTAL</b>	<b>11/2025</b>	<b>847</b>	<b>639</b>	<b>26 942</b>	<b>26 942</b>	<b>4 763 260,96</b>	<b>4 767 505,59</b>
GTT	01/12/2025	36	27	999	999	171 428,40	171 618,21
GTT	02/12/2025	38	31	1 150	1 150	197 869,00	198 271,50
GTT	03/12/2025	33	6	1 175	175	204 661,50	30 761,50
GTT	04/12/2025	35	54	1 400	2 300	243 026,00	399 993,00
GTT	05/12/2025	73	86	2 550	2 150	433 806,00	365 865,50
GTT	08/12/2025	38	29	1 075	1 075	185 684,75	185 072,00
GTT	09/12/2025	33	10	929	429	155 570,34	72 157,80
GTT	10/12/2025	35	20	1 051	801	173 026,13	131 844,60
GTT	11/12/2025	55	21	1 775	775	288 490,75	126 673,75
GTT	12/12/2025	26	22	800	800	128 376,00	128 648,00
GTT	15/12/2025	30	33	1 075	1 075	173 902,75	174 074,75
GTT	16/12/2025	59	15	1 900	650	300 751,00	103 278,50
GTT	17/12/2025	33	21	1 000	1 000	157 210,00	157 310,00
GTT	18/12/2025	25	38	975	1 975	152 373,00	309 739,25
GTT	19/12/2025	34	30	1 325	1 325	208 223,75	208 422,50
GTT	22/12/2025	24	27	825	1 050	130 894,50	166 887,00
GTT	23/12/2025	35	22	1 250	1 275	196 175,00	200 302,50
GTT	24/12/2025	8	9	213	463	33 421,83	72 783,60
GTT	29/12/2025	20	26	622	622	97 243,48	97 386,54
GTT	30/12/2025	13	32	376	2 276	58 701,12	355 829,84
GTT	31/12/2025	4	4	48	148	7 490,88	23 151,64
<b>SUB TOTAL</b>	<b>12/2025</b>	<b>687</b>	<b>563</b>	<b>22 513</b>	<b>22 513</b>	<b>3 698 326,18</b>	<b>3 680 071,98</b>
<b>TOTAL</b>	<b>S2/2025</b>	<b>5 088</b>	<b>4 436</b>	<b>183 355</b>	<b>183 355</b>	<b>29 996 344,55</b>	<b>29 964 059,48</b>