

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, January 15, 2026

Under the liquidity contract entered into between EURAZEO and BNP Paribas Financial Markets, as of December 31st, 2025 the following resources were included in the liquidity account:

- 135,773 shares EURAZEO
- € 3,174,904
- Number of executions on buy side on semester: 4,450
- Number of executions on sell side on semester: 3,841
- Traded volume on buy side on semester: 620,616 shares for € 34,836,812
- Traded volume on sell side on semester: 564,094 shares for € 31,754,853

As a reminder, the following resources appeared on the last half year statement on June 30th, 2025, on the liquidity account:

- 84,295 shares EURAZEO
- € 5,887,471
- Number of executions on buy side on semester: 5,940
- Number of executions on sell side on semester: 5,549
- Traded volume on buy side on semester: 733,016 shares for € 49,675,123
- Traded volume on sell side on semester: 701,944 shares for € 47,594,891

As of July 1st, 2021, date of implementation of AMF decision no. 2021-01 dated June 22nd, 2021, the following resources were included in the liquidity account:

- 38,001 shares EURAZEO
- € 8,418,112

On May 3rd, 2021, at the beginning of the liquidity contract entered into between EURAZEO and BNP Paribas Financial Markets, the following resources appeared in the liquidity account:

- 7,392 shares EURAZEO
- € 10,598,015

The liquidity agreement complies with AMF Decision n° 2021-01 dated June 22, 2021, introducing liquidity agreements on equity securities as permitted by market practice.

Client	Date	Buy			Sell		
		Shares	Number of Transactions	Traded Volume in EUR	Shares	Number of Transactions	Traded Volume in EUR
EURAZEO	01/07/2025	1 500	15	89 775.00	3 500	25	212 150.05
EURAZEO	02/07/2025	4 000	32	241 900.00	4 500	45	273 062.70
EURAZEO	03/07/2025	2 732	14	166 869.19	5 500	45	336 259.55
EURAZEO	04/07/2025	5 000	41	302 606.00			
EURAZEO	07/07/2025	3 480	19	204 094.00	1 311	10	77 658.79
EURAZEO	08/07/2025				4 750	23	280 587.73
EURAZEO	09/07/2025	750	3	44 926.28	1 750	13	105 299.95
EURAZEO	10/07/2025	2 000	16	121 244.40	2 000	11	121 312.60
EURAZEO	11/07/2025	2 250	10	135 825.08	2 250	22	136 087.43
EURAZEO	14/07/2025	4 750	36	291 662.35	6 500	43	399 750.00
EURAZEO	15/07/2025	4 250	34	260 599.80	4 250	23	260 687.35
EURAZEO	16/07/2025	3 500	48	214 300.10	3 500	18	215 024.95
EURAZEO	17/07/2025	750	8	46 800.00	1 750	11	109 487.53
EURAZEO	18/07/2025	6 342	35	408 482.51	8 500	59	547 602.30
EURAZEO	21/07/2025	5 750	32	368 612.38	5 042	32	323 440.27
EURAZEO	22/07/2025	7 000	52	440 659.10	7 000	20	441 800.10
EURAZEO	23/01/2025				3 750	37	241 350.00
EURAZEO	24/07/2025	13 000	34	810 875.00			
EURAZEO	25/07/2025	17 000	138	928 099.70	10 000	89	548 398.00
EURAZEO	28/07/2025	8 000	101	435 800.00	4 750	35	261 962.50
EURAZEO	29/07/2025	11 750	72	619 807.80	6 500	46	345 625.15
EURAZEO	30/07/2025	1 500	18	77 725.05	2 000	11	104 650.00
EURAZEO	31/07/2025	8 500	37	433 449.85	8 500	55	434 599.60
EURAZEO	01/08/2025	2 200	12	113 047.00	4 550	33	236 379.33
EURAZEO	04/08/2025	2 500	13	130 700.00	3 250	20	170 174.88
EURAZEO	05/08/2025	2 337	27	123 532.18	3 750	23	198 862.50
EURAZEO	06/08/2025	2 500	36	132 650.00	1 250	9	66 562.00
EURAZEO	07/08/2025	3 500	17	189 700.00	3 750	24	203 412.38
EURAZEO	08/08/2025	4 750	35	255 412.73	4 750	44	255 850.20
EURAZEO	11/08/2025	2 500	13	135 400.00	2 500	50	135 429.00
EURAZEO	12/08/2025	1 750	24	95 925.03	1 750	6	96 587.58
EURAZEO	13/08/2025	8 500	76	461 627.35	7 500	73	407 625.00
EURAZEO	14/08/2025	5 000	56	270 362.50	4 481	40	243 163.26
EURAZEO	15/08/2025	13 500	47	719 749.80	20 000	147	1 096 164.00
EURAZEO	18/08/2025	1 750	12	96 937.58	1 750	13	97 424.95
EURAZEO	19/08/2025	4 500	53	255 154.50	5 000	31	283 975.00
EURAZEO	20/08/2025	15 000	102	842 670.00	12 250	105	689 415.30
EURAZEO	21/08/2025	1 750	30	98 162.58	1 750	18	98 287.53
EURAZEO	22/08/2025	3 000	24	169 773.60	5 000	31	285 100.00
EURAZEO	25/08/2025	13 266	127	749 142.96	3 446	21	196 872.74
EURAZEO	26/08/2025	9 250	45	492 562.50	11 250	74	610 950.38
EURAZEO	27/08/2025	1 000	6	55 000.00	1 000	3	55 200.00
EURAZEO	28/08/2025				5 750	39	322 050.03
EURAZEO	29/08/2025	5 000	49	279 362.50	5 000	29	280 612.50
EURAZEO	01/09/2025	5 250	47	291 837.53	6 250	42	349 237.50
EURAZEO	02/09/2025	14 250	89	786 875.03	2 750	13	153 837.48
EURAZEO	03/09/2025	750	6	40 500.00	2 500	15	136 312.50
EURAZEO	04/09/2025	7 000	80	378 537.60	5 200	23	283 199.80
EURAZEO	05/09/2025	5 542	37	299 322.31	1 750	9	95 312.53
EURAZEO	08/09/2025	2 914	23	155 978.26	2 914	27	156 340.47
EURAZEO	09/09/2025				2 750	15	149 425.10
EURAZEO	10/09/2025	4 250	30	229 599.88	1 750	13	95 750.03
EURAZEO	11/09/2025				8 250	54	453 387.83
EURAZEO	12/09/2025	12 880	85	705 052.49	12 880	50	707 610.46
EURAZEO	15/09/2025	7 000	42	378 900.90	6 490	23	352 159.73
EURAZEO	16/09/2025	4 500	30	242 575.20	4 500	21	243 175.05
EURAZEO	17/09/2025	2 500	12	134 112.50	3 000	27	161 412.60
EURAZEO	18/09/2025	3 050	8	166 774.92	4 750	31	260 424.93
EURAZEO	19/09/2025	2 150	12	117 633.38	1 850	32	101 358.54
EURAZEO	22/09/2025	1 500	7	81 862.50	2 000	14	109 350.00
EURAZEO	23/09/2025				3 750	22	208 399.88
EURAZEO	24/09/2025	10 500	56	581 350.35	8 000	37	444 000.00
EURAZEO	25/09/2025	5 000	32	275 512.50	5 000	27	276 225.00

EURAZEO

66, rue Pierre Charron, 75008 Paris

www.eurazeo.com

Société européenne à Directoire et Conseil de Surveillance, au capital de 210 955 578,27 euros
RCS Paris : 692 030 992

EURAZEO	26/09/2025	7 403	55	403 467.94	6 729	45	367 784.93
EURAZEO	29/09/2025	6 000	38	329 808.00	7 000	48	386 848.70
EURAZEO	30/09/2025	4 000	27	223 775.20	2 500	14	141 000.00
EURAZEO	01/10/2025	2 750	17	154 749.93	4 500	31	254 262.60
EURAZEO	02/10/2025	881	13	50 833.70	2 750	20	159 325.10
EURAZEO	03/10/2025	1 750	7	102 987.50	2 500	14	147 650.00
EURAZEO	06/10/2025	15 750	121	922 461.75	15 750	80	924 611.63
EURAZEO	07/10/2025	2 460	18	145 871.11	2 460	10	146 239.62
EURAZEO	08/10/2025	2 875	17	173 306.15	2 875	16	173 474.91
EURAZEO	09/10/2025	1 750	8	106 387.58	1 750	11	106 575.00
EURAZEO	10/10/2025	9 250	57	564 839.23	4 636	37	285 657.34
EURAZEO	13/10/2025	2 500	16	151 150.00	2 500	37	151 250.00
EURAZEO	14/10/2025	6 750	58	405 650.03	5 750	32	346 612.30
EURAZEO	15/10/2025	4 000	7	241 801.20	755	5	46 129.75
EURAZEO	16/10/2025	3 750	31	226 900.13	3 750	18	227 387.63
EURAZEO	17/10/2025	16 500	51	969 787.50	3 788	32	222 734.40
EURAZEO	20/10/2025	400	4	23 475.00	12 100	69	714 549.77
EURAZEO	21/10/2025	978	10	58 554.42	1 750	8	105 200.03
EURAZEO	22/10/2025	2 500	13	150 500.00	2 500	15	151 100.00
EURAZEO	23/10/2025	4 750	47	285 887.30	2 447	20	147 787.05
EURAZEO	24/10/2025	3 250	27	194 737.40	3 250	17	195 574.93
EURAZEO	27/10/2025	3 500	29	210 281.05	3 500	26	210 649.95
EURAZEO	28/10/2025	1 500	10	90 112.50	1 500	9	90 262.50
EURAZEO	29/10/2025	4 440	36	266 477.70	750	5	45 337.50
EURAZEO	30/10/2025	5 750	46	343 612.53	4 250	18	254 336.15
EURAZEO	31/10/2025	5 570	39	330 135.01	5 570	25	331 167.69
EURAZEO	03/10/2025	5 000	42	293 612.50	5 000	39	294 259.50
EURAZEO	04/11/2025	12 750	91	734 150.10	13 000	51	749 661.90
EURAZEO	05/11/2025	14 500	93	835 713.30	4 978	54	288 089.31
EURAZEO	06/11/2025	12 742	106	708 652.70	2 742	22	153 047.20
EURAZEO	07/11/2025	3 250	29	177 662.55	877	5	48 611.23
EURAZEO	10/11/2025	100	2	5 525.00	8 623	55	480 251.09
EURAZEO	11/11/2025	158	1	8 784.80	2 750	13	153 825.10
EURAZEO	12/11/2025	4 250	38	237 087.53	4 250	26	238 287.30
EURAZEO	13/11/2025	3 750	34	211 875.00	3 750	31	212 475.00
EURAZEO	14/11/2025	7 000	62	389 262.30			
EURAZEO	17/11/2025	12 475	104	681 791.19	4 000	22	218 822.80
EURAZEO	18/11/2025	3 000	16	159 825.00	3 000	33	160 374.90
EURAZEO	19/11/2025	4 100	40	220 214.28	4 100	25	220 509.89
EURAZEO	20/11/2025	7 490	59	401 243.05	6 570	46	353 073.77
EURAZEO	21/11/2025	4 700	35	247 032.00	4 700	29	247 456.41
EURAZEO	24/11/2025	1 750	17	93 662.45	1 750	10	93 825.03
EURAZEO	25/11/2025	2 750	16	147 337.58	2 750	14	147 525.13
EURAZEO	26/11/2025	2 750	28	150 674.98	4 000	37	219 562.40
EURAZEO	27/11/2025	15 750	54	837 674.78	15 750	81	851 999.40
EURAZEO	28/11/2025	4 700	42	255 012.60	4 700	37	255 515.97
EURAZEO	01/12/2025	8 000	72	430 250.40	5 751	73	310 080.69
EURAZEO	02/12/2025	10 192	63	538 887.73	10 192	92	539 471.73
EURAZEO	03/12/2025	2 250	18	119 175.08	2 250	14	119 600.10
EURAZEO	04/12/2025	7 262	72	385 344.23	7 262	53	386 320.25
EURAZEO	05/12/2025	850	7	45 512.49	3 750	22	202 624.88
EURAZEO	08/12/2025	3 500	23	189 637.35	470	4	25 601.98
EURAZEO	09/12/2025				1 750	10	95 137.53
EURAZEO	10/12/2025	2 297	10	124 462.26	2 297	19	124 918.44
EURAZEO	11/12/2025	4 250	35	228 749.88	750	4	40 500.00
EURAZEO	12/12/2025	2 500	28	133 900.00	1 750	11	94 787.53
EURAZEO	15/012/2025	4 646	46	246 747.67	1 000	6	53 712.20
EURAZEO	16/12/2025	1 295	14	68 428.19	2 759	20	145 624.88
EURAZEO	17/12/2025	7 715	56	405 565.98	6 500	76	342 134.65
EURAZEO	18/12/2025	2 000	13	104 002.20	2 924	17	152 693.62
EURAZEO	19/12/2025	2 000	14	104 812.60	2 000	13	104 962.60
EURAZEO	22/12/2025				3 750	26	198 412.50
EURAZEO	23/12/2025	5 000	32	264 112.50	1 750	13	93 562.53
EURAZEO	24/12/2025				1 634	13	86 697.10
EURAZEO	29/12/2025	3 500	22	186 125.10	3 500	40	186 749.85
EURAZEO	30/12/2025	1 750	3	93 187.50	2 750	17	146 812.60
EURAZEO	31/12/2025	1 244	16	66 155.17	750	5	40 050.00

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TOTAL	620 616	4 450	34 836 812	564 094	3 841	31 754 853
Buy: 620 616 (4 450 transactions)		€ 34 836 812	Sell: 564 094 (3 841 transactions)		€ 31 754 853	

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