

Half-Year liquidity contract statement as of December 31, 2025

Under the liquidity contract entrusted by EXAIL TECHNOLOGIES to BNP Paribas, on the settlement date of 31/12/2025, the following assets were included in the liquidity account:

- 3,242 shares EXAIL TECHNOLOGIES
- €609,267

During the 2nd half of 2025, was negotiated a total of:

- For purchase, 117,702 shares, for an amount of €11,024,510 (1,838 transactions).
- For sale, 116,446 shares, for an amount of €10,959,371 (1,695 transactions).

It should be noted that at the time of the previous half-year report as at 30 June 2025, the following resources were included in the liquidity account:

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

It is recalled that during the first half of 2025, was negotiated a total of:

- 121,955 shares were purchased, for an amount of €4,287,201 (1,069 transactions).
- For sale, 136,397 shares, for an amount of €4,842,518 (1,308 transactions)

It is recalled that on 2 August 2021, at the start of the interventions, the following resources were included in the liquidity account:

- 4,299 shares EXAIL TECHNOLOGIES
- €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 01/07/2025 to 31/12/2025 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
01/07/2025	2 250	17	219 694,95			
02/07/2025	1 810	16	160 063,91	1 810	18	160 481,84
03/07/2025	1 270	8	111 771,94	2 050	27	181 780,68
04/07/2025	1 050	17	94 690,05	1 050	11	95 070,05
07/07/2025	900	15	77 380,02			
08/07/2025	1 025	11	86 432,51	1 425	14	120 404,95
09/07/2025	1 450	34	123 864,95	1 750	20	150 690,05
10/07/2025	1 000	15	90 840,00	1 200	14	110 400,00
11/07/2025	1 500	22	140 455,05	1 500	17	141 040,05
14/07/2025	1 100	27	106 399,92	1 100	13	107 105,24
15/07/2025	1 250	18	121 915,00	1 000	15	97 681,00
16/07/2025	650	7	64 055,03	650	9	64 225,01
17/07/2025	1 340	15	133 170,00	1 610	23	161 974,05
18/07/2025	700	31	72 260,02	700	16	73 469,97
21/07/2025	1 650	43	171 949,97	1 650	22	173 430,02
22/07/2025	1 178	13	122 384,78	878	11	93 667,24
23/07/2025	1 350	16	133 124,99	1 350	25	133 819,56
24/07/2025	600	6	63 900,00	1 250	12	134 540,00
25/07/2025	100	1	11 620,00	100	1	11 820,00
28/07/2025	1 050	14	122 399,97	110	2	12 884,00
29/07/2025	1 000	16	115 020,00	1 375	17	159 574,94
30/07/2025	1 400	18	163 730,00	1 550	17	181 899,94
31/07/2025	900	12	108 680,04	700	15	85 420,02
01/08/2025	1 350	30	158 539,95	1 350	12	161 450,01
04/08/2025	1 150	43	139 569,98	1 150	12	139 930,05
05/08/2025				1 000	10	123 120,00
06/08/2025	1 000	12	125 900,00	700	19	87 955,00
07/08/2025	1 100	14	131 580,02	1 100	23	132 030,03
08/08/2025	1 100	19	133 516,79	998	14	121 698,02
11/08/2025	1 300	20	146 999,97	1 300	23	147 762,03
12/08/2025	400	3	45 920,00	400	5	45 980,00
13/08/2025	900	11	103 394,97	800	14	92 290,00
14/08/2025	700	13	78 519,98	1 700	24	194 160,06
15/08/2025	700	8	79 960,02	200	4	23 120,00
18/08/2025	1 200	16	136 479,96	1 300	19	150 099,95
19/08/2025	1 000	13	112 360,00			
20/08/2025	850	12	88 720,37	850	13	89 689,96
21/08/2025	550	11	58 850,00	1 100	23	118 600,02
22/08/2025	100	1	11 080,00	200	5	22 760,00
25/08/2025	700	16	79 380,00	700	14	79 800,00
26/08/2025	200	2	21 580,00	1 000	23	110 267,00
27/08/2025	700	15	77 119,98			

	Purchases			Sales		
	Number of shares	Number of transactions	Amount EUR	Number of shares	Number of transactions	Amount EUR
28/08/2025	700	9	76 600,02	1 000	12	110 400,00
29/08/2025				1 000	18	111 780,00
01/09/2025	600	9	68 140,02	260	7	29 796,00
02/09/2025	1 300	23	143 780,00			
03/09/2025	1 200	23	123 819,96	800	17	83 880,00
04/09/2025	700	13	72 680,02	100	1	10 440,00
05/09/2025	1 050	20	106 620,05	400	8	41 860,00
08/09/2025	500	11	49 360,00	1 000	11	100 970,00
09/09/2025	500	6	50 400,00	500	26	50 600,00
10/09/2025				1 000	18	104 940,00
11/09/2025	200	3	22 220,00	800	8	91 090,00
12/09/2025	200	2	22 900,00	200	3	23 300,00
15/09/2025	500	5	57 520,00	500	17	58 500,00
16/09/2025	825	13	94 570,00			
17/09/2025	1 187	15	123 203,83	1 037	12	111 982,21
18/09/2025	700	7	70 020,02	851	17	86 309,87
19/09/2025	1 250	16	122 130,00	1 200	11	118 269,96
22/09/2025	1 500	28	144 880,05	1 875	23	182 375,06
23/09/2025	400	6	39 100,00			
24/09/2025	700	13	61 630,03	700	13	62 190,80
25/09/2025	700	14	63 310,03	700	14	63 749,98
26/09/2025	400	7	36 810,00	1 100	15	102 365,01
29/09/2025	562	9	54 795,00	572	15	55 830,40
30/09/2025	400	8	39 800,00	1 150	14	115 480,01
01/10/2025	1 074	12	107 352,85	575	9	57 944,99
02/10/2025	600	9	59 610,00	750	10	74 850,00
03/10/2025	1 350	16	135 199,94	1 350	14	136 735,02
06/10/2025	1 250	20	121 182,50	1 100	16	106 963,23
07/10/2025	900	20	83 482,02	900	10	83 662,83
08/10/2025	1 500	14	141 409,95	1 625	17	153 690,06
09/10/2025	1 100	25	101 430,01	850	15	78 930,32
10/10/2025	1 240	22	112 547,61	810	15	73 911,69
13/10/2025	928	18	83 883,96	928	12	84 304,62
14/10/2025	1 100	18	97 964,57	1 650	38	148 420,64
15/10/2025	1 800	20	158 815,08	1 175	17	105 313,96
16/10/2025	800	13	67 680,64	1 350	16	114 219,99
17/10/2025	1 000	12	81 890,00	1 000	9	81 940,00
20/10/2025	700	16	58 830,03	1 000	9	84 450,00
21/10/2025	1 425	10	123 323,49	1 425	13	124 295,06
22/10/2025	2 100	30	177 690,03	1 750	39	149 525,08
23/10/2025	875	11	70 980,00	875	10	71 409,98
24/10/2025	1 350	22	112 624,43	1 350	18	113 564,97
27/10/2025	1 275	18	105 615,01	1 025	11	85 252,53
28/10/2025	792	15	63 583,58	942	9	75 985,77
29/10/2025	500	9	41 360,00	500	8	41 530,00
30/10/2025	1 550	21	126 840,07	1 550	25	127 412,02
31/10/2025	350	10	29 190,00	350	3	29 235,01
03/11/2025	1 900	22	158 500,09	1 900	17	158 841,14

	Purchases			Sales		
	Number of shares	Number of transactions	Amount EUR	Number of shares	Number of transactions	Amount EUR
04/11/2025	1 022	16	83 686,57	1 022	10	84 353,22
05/11/2025	1 100	12	87 930,04	900	15	72 180,00
06/11/2025	900	19	69 419,97			
07/11/2025	200	3	14 920,00	1 000	12	75 465,00
10/11/2025	100	1	7 690,00	1 000	18	77 230,00
11/11/2025	1 000	17	75 770,00	100	1	7 650,00
12/11/2025	200	2	15 020,00	650	7	49 090,02
13/11/2025	100	1	7 580,00	1 000	9	76 850,00
14/11/2025	1 200	20	92 799,96	400	4	31 200,00
17/11/2025				1 125	16	91 357,54
18/11/2025	1 100	18	89 100,00	75	1	6 142,50
19/11/2025	1 100	16	89 719,96	500	6	41 400,00
20/11/2025				161	2	13 185,90
21/11/2025	1 400	20	109 354,98	1 000	12	78 926,80
24/11/2025	1 500	19	111 990,00	1 350	15	101 620,04
25/11/2025	1 700	30	124 036,93	1 600	16	117 647,52
26/11/2025	850	13	63 240,00	850	14	63 580,00
27/11/2025	1 250	14	94 985,00	1 250	24	95 125,00
28/11/2025	600	6	45 720,00	600	4	45 820,02
01/12/2025	1 000	17	73 900,00	1 000	14	74 030,00
02/12/2025	400	4	29 740,00	1 200	15	90 890,04
03/12/2025	700	7	56 185,01	1 450	17	116 815,05
04/12/2025	700	8	56 790,02	700	9	57 270,01
05/12/2025	1 400	19	116 564,98	1 350	20	113 172,12
08/12/2025	200	2	16 910,00	1 000	11	85 840,00
09/12/2025	147	2	12 980,70			
10/12/2025	900	16	79 669,98			
11/12/2025	400	6	34 760,00	143	6	12 605,49
12/12/2025	300	5	26 000,01	300	3	26 199,99
15/12/2025	610	26	52 494,71	657	38	56 771,63
16/12/2025	1 817	32	152 159,58	1 752	38	147 008,74
17/12/2025	1 500	25	125 172,45	855	16	72 175,00
18/12/2025	900	11	73 837,53	1 850	25	153 116,92
19/12/2025	1 700	51	142 569,48	1 575	29	132 393,56
22/12/2025	400	9	33 180,00	200	9	16 700,00
23/12/2025	450	4	37 535,00	350	5	29 480,01
24/12/2025	750	8	62 139,98	300	7	25 209,99
29/12/2025	1 450	17	117 624,44	1 450	13	119 010,06
30/12/2025	800	9	65 382,80	1 400	15	114 870,00
31/12/2025	800	19	65 400,00	200	3	16 400,00