



## LAGARDÈRE SA

French joint-stock corporation with a capital of € 861,289,121.80  
Registered office : 4 rue de Presbourg, 75016 Paris (France)  
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, January 17, 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, LAGARDERE SA informs the public of the implementation of the liquidity contract entered into with BNP PARIBAS FINANCIAL MARKETS for the second half of 2024<sup>1</sup> :

- Resources available on December 31, 2024: 21,843 shares and €620,643
- Number of executions on buy side on semester: 129
- Number of executions on sell side on semester: 129
- Traded volume on buy side on semester: 15,262 shares for €327,587
- Traded volume on sell side on semester: 15,335 shares for €329,713

We also remind you that:

At the time of the previous half-year balance sheet at June 30, 2024<sup>2</sup> , the liquidity account showed 21,916 shares for €607,552.

During the first half of 2024, the following transactions were carried out:

- Number of executions on buy side: 471
- Number of executions on sell side: 417
- Traded volume on buy side: 46,672 shares for €934,061
- Traded volume on sell side: 53,093 shares for €1,061,455

It is also recalled that as of the date of the signature of the liquidity contract, on September 19, 2022, the resources available provided were 0 shares and €1,000,000.

The aggregated data for each trading day in the second half of 2024 are as set out in appendix of this release.

---

<sup>1</sup> As a reminder, on 25 October 2024, after market close, the liquidity contract with BNP Paribas Financial Markets was suspended until 7 January 2025 inclusive.

<sup>2</sup> As a reminder, on 22 April 2024, after market close, the liquidity contract with BNP Paribas Financial Markets was suspended until 30 September 2024 inclusive.

**Aggregated data for each negotiation day of the second semester 2024:**

Date	Buy side			Sell side		
	Number of shares	Number of executions	Traded volume in EUR	Number of shares	Number of executions	Traded volume in EUR
01/10/2024	2 601	10	56 747,06	1 021	8	22 399,11
02/10/2024	1 852	10	39 742,62	251	2	5 409,00
03/10/2024	251	3	5 283,70	1 351	15	28 700,24
04/10/2024	2	2	42,65	1 351	13	28 991,38
07/10/2024	1 101	9	23 621,51	1	1	21,50
08/10/2024	1	1	21,40	701	3	15 018,93
09/10/2024	1	1	21,40	2	2	42,90
10/10/2024	501	3	10 721,40	251	4	5 383,90
11/10/2024	251	5	5 371,40	454	4	9 758,55
14/10/2024	851	7	18 211,40	1 351	8	29 168,90
15/10/2024	363	11	7 853,36	251	3	5 434,15
16/10/2024	2 104	10	44 774,38	1 001	2	21 321,50
17/10/2024	501	6	10 633,73	1 243	19	26 641,96
18/10/2024	851	7	18 206,46	1 351	5	29 058,93
21/10/2024	1 850	15	39 497,50	892	16	19 093,80
22/10/2024	320	8	6 836,42	1 170	6	25 078,48
23/10/2024	851	10	18 224,08	851	5	18 386,54
24/10/2024	10	1	214,00	492	3	10 638,32
25/10/2024	1 000	10	21 562,50	1 350	10	29 165,00
<b>TOTAL</b>	<b>15 262</b>	<b>129</b>	<b>327 587</b>	<b>15 335</b>	<b>129</b>	<b>329 713</b>