



REGULATED INFORMATION: ONGOING

## **CARBIOS : half-year report on the liquidity contract entrusted to Natixis ODDO BHF and notice of suspension**

- **Shares concerned: Carbios (ISIN code: FR0011648716)**
- **Market concerned: Euronext Growth Paris**

**Clermont-Ferrand, France, January 20, 2026 (6:00 pm CET).** CARBIOS today presents the half-year report on the liquidity contract signed with Natixis ODDO BHF on June 12, 2020, and announces its suspension, effective January 19, 2026, as the liquidity of the shares is now deemed satisfactory.

As of January 19, 2026, after market close, the resources in the liquidity account amounted to 12,989 shares and € 198,347.09.

### Half-year report on the liquidity contract:

As of December 31, 2025, the following assets appeared in the liquidity account:

- 14,696 shares
- € 174,966.60
- Number of executions on buy side during the semester: 3,209
- Number of executions on sell side during the semester: 3,538
- Traded volume on buy side during the semester: 509,491 shares for € 4,740,354.18
- Traded volume on sell side during the semester: 512,000 shares for € 4,738,838.30

For the record, as of the half-year statement on June 30, 2025, the following assets appeared in the liquidity account:

- 17,205 shares
- € 176,478.97
- Number of executions on buy side during the semester: 2,381
- Number of executions on sell side during the semester: 2,301
- Traded volume on buy side during the semester: 324,721 shares for € 2,121,620.77
- Traded volume on sell side during the semester: 330,062 shares for € 2,170,808.76

At the implementation of this contract, the following assets appeared in the liquidity account:

- 2,048 shares
- € 151,529.34

The implementation of this liquidity contract is carried out in accordance with the decision of the French Financial Market Authority (Autorité des Marchés Financiers or AMF) N° 2021-01 dated June

22, 2021, applicable since July 1, 2021, establishing liquidity contracts on equity securities as an accepted market practice.

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#### **About CARBIOS:**

CARBIOS is a biotechnology company that develops and industrializes biological solutions to reinvent the lifecycle of plastics and textiles. Inspired by nature, CARBIOS designs enzyme-based biological processes to break down plastics, with the mission of preventing plastic and textile pollution and accelerating the transition to a circular economy. Its two innovative technologies—dedicated to PET biorecycling and PLA biodegradation—are currently scaling up to industrial and commercial levels. CARBIOS is supported by prestigious brands in the cosmetics, food, and apparel industries, aiming to improve the recyclability and circularity of their products. Nestlé Waters, PepsiCo, and Suntory Beverage & Food Europe are members of a packaging consortium founded by CARBIOS and L'Oréal. On, Patagonia, PUMA, PVH Corp., and Salomon collaborate with CARBIOS in a textile consortium. CARBIOS is part of the global community of B Corp™ certified companies that are transforming their business models to serve the common good.

Visit [www.carbios.com](http://www.carbios.com) to learn more about biotechnology for circular plastics and textiles.

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#### **Information on CARBIOS shares:**



**ISIN Code**  
**Ticker Code**  
**LEI**

FR0011648716  
Euronext Growth: ALCRB  
969500M2RCIWO4NO5F08

CARBIOS is eligible for the PEA-PME, a government program allowing French residents investing in SMEs to benefit from income tax rebates.

#### **Disclaimer on forward-looking statements and risk factors:**

This press release contains forward-looking statements, not historical data, and should not be construed as a guarantee that the facts and data stated will occur. These forward-looking statements are based on data, assumptions and estimates considered reasonable by CARBIOS. CARBIOS operates in a competitive and rapidly evolving environment. It is therefore not in a position to anticipate all risks, uncertainties or other factors that may affect its business, their potential impact on its business or the extent to which the materialization of a risk or combination of risks could lead to results that differ significantly from those mentioned in any forward-looking statement. CARBIOS draws your attention to the fact that forward-looking statements are in no way a guarantee of its future performance and that its actual financial position, results, cash flows, its partnerships and corporate agreements, and the development of the sector in which CARBIOS operates may differ significantly from those proposed or suggested by the forward-looking statements contained in this document. In addition, even if CARBIOS' financial position, results, cash flows, its partnerships and corporate agreements, and developments in the industry in which it operates are consistent with the forward-looking information contained in this document, such results or developments may not be a reliable indication of CARBIOS' future results or developments. Readers are also advised to carefully consider the risk factors described in the Universal registration document filed with the French Market Authority ("AMF"), as well as in the half-year financial report available free of charge on the Company's website. Should all or any part of these risk factors occur or others, in no case whatsoever will CARBIOS be liable to anyone for any decision made or action taken in conjunction with the information and/or statements in this press release or for any related damages. This information is given only as of the date of this press release. CARBIOS makes no commitment to publish updates to this information or on the assumptions on which it is based, except in accordance with any legal or regulatory obligation applicable to it.

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## APPENDIX

Number of transactions on buy side and sell side for each trading day during the six-month period starting July 1, 2025, and ending December 31, 2025.			
Traded volume on buy side and sell side, in number of shares and capital aggregated for each day of negotiation during the six-month period starting July 1, 2025, and ending December 31, 2025.			
PURCHASES			
Date	Number of transactions	Number of shares	Equity purchased in euros
<b>Total</b>	<b>3 209</b>	<b>509 491</b>	<b>4 740 354,22</b>
01/07/2025	12	2 094	15 232,15
02/07/2025	8	901	6 523,24
03/07/2025	13	2 100	15 264,00
04/07/2025	10	1 801	13 039,28
07/07/2025	19	2 799	20 138,52
08/07/2025	34	4 710	32 543,38
09/07/2025	9	1 201	8 406,88
10/07/2025	17	2 101	15 403,29
11/07/2025	10	1 487	10 659,70
14/07/2025	7	1 215	8 566,50
15/07/2025	13	1 801	12 799,03
16/07/2025	17	3 300	23 214,00
17/07/2025	28	3 900	27 630,00
18/07/2025	29	5 101	36 451,08
21/07/2025	31	4 801	33 919,02
22/07/2025	34	5 201	38 965,46
23/07/2025	61	6 701	54 253,70
24/07/2025	33	7 101	58 430,26
25/07/2025	4	1 200	9 600,00
28/07/2025	42	8 301	77 696,81
29/07/2025	38	7 382	64 925,45
30/07/2025	25	6 000	54 232,50
31/07/2025	39	7 388	64 664,80
01/08/2025	44	5 101	42 194,50
04/08/2025	23	3 301	27 944,40
05/08/2025	15	3 601	30 860,52
06/08/2025	21	3 901	32 780,65
07/08/2025	17	2 401	19 975,85
08/08/2025	12	2 401	19 988,40
11/08/2025	13	2 900	26 229,70
12/08/2025	13	2 200	20 092,02
13/08/2025	1	1	9,59
14/08/2025	14	2 325	22 974,27
15/08/2025	26	5 500	53 605,76
18/08/2025	15	3 750	35 277,01
19/08/2025	23	3 000	28 674,67
20/08/2025	13	1 434	14 280,32
21/08/2025	15	2 369	23 691,65
22/08/2025	24	3 600	35 704,59
SALES			
Date	Number of transactions	Number of shares	Equity sold in euros
<b>Total</b>	<b>3 538</b>	<b>512 000</b>	<b>4 738 838,35</b>
01/07/2025	3	601	4 387,39
02/07/2025	10	1 412	10 270,32
03/07/2025	14	1 289	9 404,92
04/07/2025	25	2 401	17 491,28
07/07/2025	3	300	2 184,00
08/07/2025	16	3 069	21 058,24
09/07/2025	29	5 251	37 194,88
10/07/2025	20	1 991	14 744,49
11/07/2025	8	636	4 561,68
14/07/2025	7	1 201	8 611,10
15/07/2025	15	2 144	15 290,05
16/07/2025	10	1 452	10 264,28
17/07/2025	21	3 046	21 596,16
18/07/2025	38	6 276	44 960,26
21/07/2025	30	4 385	31 053,56
22/07/2025	50	8 800	68 512,00
23/07/2025	47	10 501	84 823,70
24/07/2025	33	6 615	54 874,46
25/07/2025	55	9 286	80 073,80
28/07/2025	17	1 200	11 771,00
29/07/2025	41	7 767	68 785,49
30/07/2025	41	6 794	61 642,76
31/07/2025	30	4 450	39 323,00
01/08/2025	17	3 049	25 091,86
04/08/2025	48	5 448	46 278,00
05/08/2025	54	4 406	38 019,72
06/08/2025	26	3 723	31 830,89
07/08/2025	23	3 147	26 392,79
08/08/2025	33	3 933	33 175,60
11/08/2025	50	7 141	65 172,38
12/08/2025	23	4 100	38 088,66
13/08/2025	23	3 651	35 797,09
14/08/2025	6	642	6 376,03
15/08/2025	14	1 800	18 146,91
18/08/2025	17	2 081	20 017,60
19/08/2025	35	5 300	50 810,43
20/08/2025	20	3 600	36 006,00
21/08/2025	9	1 505	15 147,59
22/08/2025	15	3 100	31 040,18

25/08/2025	32	5 701	58 216,17
26/08/2025	41	5 164	51 787,53
27/08/2025	27	4 365	45 365,24
28/08/2025	47	7 513	79 713,37
29/08/2025	39	6 328	64 221,04
01/09/2025	43	6 710	67 645,68
02/09/2025	63	10 425	99 623,30
03/09/2025	23	3 301	30 687,42
04/09/2025	40	6 070	55 406,72
05/09/2025	35	6 831	58 986,66
08/09/2025	18	3 901	33 668,28
09/09/2025	20	3 301	31 172,88
10/09/2025	53	8 101	77 013,50
11/09/2025	27	4 501	41 817,24
12/09/2025	19	4 200	38 868,00
15/09/2025	6	901	8 565,37
16/09/2025	21	4 500	42 444,00
17/09/2025	27	5 400	49 092,00
18/09/2025	12	2 367	22 252,44
19/09/2025	16	2 900	26 984,00
22/09/2025	27	4 106	37 594,78
23/09/2025	27	6 214	60 305,84
24/09/2025	137	16 341	142 830,84
25/09/2025	29	1 708	14 083,36
26/09/2025	19	1 650	14 494,50
29/09/2025	29	1 280	11 034,56
30/09/2025	16	852	7 357,12
01/10/2025	9	675	5 913,00
02/10/2025	23	2 101	18 500,80
03/10/2025	18	2 375	20 800,10
06/10/2025	27	3 451	30 272,65
07/10/2025	14	1 602	13 530,98
08/10/2025	12	1 033	8 677,92
09/10/2025	10	1 201	10 256,52
10/10/2025	38	2 700	22 386,00
13/10/2025	6	601	4 892,15
14/10/2025	20	1 051	8 486,16
15/10/2025	18	1 501	12 236,20
16/10/2025	31	2 155	17 201,11
17/10/2025	12	1 289	9 992,70
20/10/2025	13	1 051	8 262,43
21/10/2025	14	1 051	8 055,35
22/10/2025	15	1 350	10 380,00
23/10/2025	20	2 251	16 822,60
24/10/2025	14	1 662	12 476,13
27/10/2025	24	3 440	25 549,16
28/10/2025	10	1 500	11 034,00
29/10/2025	18	2 188	16 227,76

25/08/2025	36	4 761	48 690,57
26/08/2025	29	6 301	63 262,15
27/08/2025	40	6 241	64 879,80
28/08/2025	57	5 830	62 501,25
29/08/2025	23	3 375	34 251,00
01/09/2025	23	3 901	39 436,04
02/09/2025	49	6 578	63 433,74
03/09/2025	20	3 322	31 089,24
04/09/2025	11	2 401	22 005,38
05/09/2025	21	3 900	34 014,00
08/09/2025	44	6 614	57 230,22
09/09/2025	63	7 778	72 612,30
10/09/2025	36	5 680	54 477,24
11/09/2025	34	4 201	39 261,24
12/09/2025	15	3 000	28 092,00
15/09/2025	34	4 801	45 765,37
16/09/2025	16	1 800	17 244,00
17/09/2025	23	3 600	33 108,00
18/09/2025	19	3 600	34 242,00
19/09/2025	29	2 697	25 465,74
22/09/2025	22	3 301	30 405,38
23/09/2025	61	10 800	104 334,00
24/09/2025	77	8 267	68 738,61
25/09/2025	48	2 472	20 657,98
26/09/2025	45	3 691	32 537,44
29/09/2025	16	1 025	8 872,16
30/09/2025	27	1 377	11 948,21
01/10/2025	13	708	6 236,04
02/10/2025	21	2 068	18 387,76
03/10/2025	37	2 336	20 574,70
06/10/2025	33	3 366	29 711,40
07/10/2025	15	1 062	9 004,66
08/10/2025	15	1 238	10 471,12
09/10/2025	20	1 453	12 490,76
10/10/2025	13	1 050	8 689,50
13/10/2025	11	835	6 856,35
14/10/2025	8	217	1 793,96
15/10/2025	9	827	6 808,28
16/10/2025	18	1 725	13 868,85
17/10/2025	14	1 905	15 012,00
20/10/2025	6	601	4 726,93
21/10/2025	7	301	2 341,85
22/10/2025	11	1 500	11 643,00
23/10/2025	18	1 651	12 424,60
24/10/2025	22	1 610	12 122,45
27/10/2025	31	2 774	20 772,20
28/10/2025	14	1 767	13 075,14
29/10/2025	14	1 815	13 563,74

30/10/2025	22	3 881	27 745,84
31/10/2025	6	1 200	8 628,00
03/11/2025	25	4 201	30 667,22
04/11/2025	28	3 759	26 743,20
05/11/2025	22	2 843	20 311,14
06/11/2025	12	3 000	24 288,00
07/11/2025	31	5 700	47 064,00
10/11/2025	39	6 000	48 153,00
11/11/2025	35	6 123	48 952,60
12/11/2025	14	2 290	18 188,76
13/11/2025	43	9 824	84 821,12
14/11/2025	32	5 477	45 705,58
17/11/2025	53	11 400	96 676,76
18/11/2025	18	3 001	24 846,80
19/11/2025	22	5 100	44 850,00
20/11/2025	41	6 576	59 587,32
21/11/2025	63	8 690	76 229,74
24/11/2025	21	3 409	29 186,58
25/11/2025	37	8 101	71 270,98
26/11/2025	18	3 601	31 556,81
27/11/2025	13	2 328	20 019,08
28/11/2025	16	3 734	34 717,68
01/12/2025	49	8 268	74 929,83
02/12/2025	14	3 621	37 185,78
03/12/2025	55	9 901	111 881,57
04/12/2025	34	4 801	56 200,90
05/12/2025	73	14 401	210 391,50
08/12/2025	33	5 880	87 756,50
09/12/2025	78	13 652	178 791,20
10/12/2025	32	6 412	76 494,02
11/12/2025	25	4 201	50 774,61
12/12/2025	14	3 001	36 672,40
15/12/2025	9	1 801	21 522,05
16/12/2025	8	1 500	17 565,00
17/12/2025	17	1 960	22 163,70
18/12/2025	7	1 201	13 361,15
19/12/2025	31	5 401	57 820,90
22/12/2025	10	1 518	16 729,65
23/12/2025	13	2 084	22 982,50
24/12/2025	4	600	6 600,00
29/12/2025	2	161	1 786,90
30/12/2025	4	901	10 001,24
31/12/2025	5	758	8 504,10

30/10/2025	11	2 101	14 836,36
31/10/2025	17	1 688	12 190,40
03/11/2025	17	2 650	19 600,84
04/11/2025	20	4 364	31 304,98
05/11/2025	12	2 101	15 019,26
06/11/2025	92	12 437	102 911,10
07/11/2025	31	5 700	48 543,00
10/11/2025	26	6 300	50 952,00
11/11/2025	19	3 889	31 281,56
12/11/2025	20	3 707	29 648,43
13/11/2025	70	13 406	117 267,44
14/11/2025	18	3 603	30 313,46
17/11/2025	76	13 498	115 232,43
18/11/2025	32	3 901	32 498,30
19/11/2025	62	9 600	84 670,50
20/11/2025	44	6 600	60 186,00
21/11/2025	19	4 926	43 214,52
24/11/2025	26	2 876	24 747,20
25/11/2025	69	11 173	99 651,70
26/11/2025	23	3 466	30 552,71
27/11/2025	18	3 103	27 024,58
28/11/2025	38	6 678	62 094,82
01/12/2025	49	7 326	66 557,24
02/12/2025	52	9 098	90 307,92
03/12/2025	39	6 579	75 261,37
04/12/2025	40	6 023	70 015,10
05/12/2025	73	12 309	179 831,46
08/12/2025	51	5 101	76 875,20
09/12/2025	53	9 301	121 306,60
10/12/2025	28	3 901	46 122,62
11/12/2025	31	6 266	76 307,11
12/12/2025	13	1 769	21 834,90
15/12/2025	14	2 376	29 312,00
16/12/2025	3	305	3 600,00
17/12/2025	8	1 200	13 770,00
18/12/2025	8	1 801	20 216,15
19/12/2025	25	3 301	35 560,90
22/12/2025	15	3 001	33 310,95
23/12/2025	6	1 201	13 391,20
24/12/2025	6	1 056	11 751,60
29/12/2025	9	1 201	13 390,90
30/12/2025	10	1 501	16 961,24
31/12/2025	1	1	11,40