

Half-year liquidity contract statement for TF1

Under the liquidity contract entered into between TF1 and NATIXIS ODDO BHF, the following resources appeared on the liquidity account on June 30th 2026:

- 133 647 shares
- 1 312 068 euros

- 0 share
- 2 500 000 euros

During the period from 1st January 2026 to 30 June 2026, have been executed:

- 2 924 traded volume on buy side
- 3 483 traded volume on sell side

During the same period, trading volumes represented:

- 1 294 466 shares and 9 258 005 euros on buy side
- 1 344 435 shares and 9 613 782 euros on sell side

The implementation of this report is carried out in accordance with AMF Decision n°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.