

Mon courtier énergie group

Half-yearly report on the liquidity agreement entered into with TP ICAP (Europe)

Bordeaux, January 26, 2026 at 07:00 a.m. CEST – Mon courtier énergie group (ISIN code: FR001400H3A0 – Ticker: ALMCE), an energy brokerage company for businesses, today publishes the half-yearly report on its liquidity agreement entrusted to the brokerage firm TP ICAP (Europe).

With regard to the liquidity agreement covering the shares of MON COURTIER ENERGIE GROUP (FR001400H3A0 – ALMCE FP) entrusted to TP ICAP (Europe), the following resources were recorded in the liquidity account as of December 31, 2025:

- 18,739 shares
- EUR 48,702.90 in cash

During the second half of 2025, a total of the following transactions were carried out:

BUY	12,632 shares	EUR 69,256.60	212 transactions
SELL	11,028 shares	EUR 62,448.10	182 transactions

It is recalled that at the time of the half-yearly report as of June 30, 2025, the following resources were recorded in the liquidity account:

- 17,135 shares
- EUR 56,682.71 in cash

It is recalled that when the new liquidity agreement was implemented on July 3, 2023, the following resources were made available:

- 0 shares
- EUR 200,000.00 in cash

TP ICAP (Europe) is authorized and regulated by the French Prudential Supervision and Resolution Authority (ACPR) and the French Financial Markets Authority (AMF).

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About Mon courtier énergie group:

Founded in 2017 in Bordeaux, Mon courtier énergie group has become in just a few years a major player in energy brokerage and the leading French network in the B2B market. The Group's mission is to support companies in the overall management of their energy budgets in order to reduce or optimize their gas and/or electricity bills. The range of services offered by Mon courtier énergie group includes energy purchasing brokerage and consulting, contract management and optimization, and energy transition advisory services.

Mon courtier énergie group relies on the expertise of approximately 200 employees based at its headquarters and in its regional "licensed" agencies.

For more information: www.moncourtierenergie.com

Contacts

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Appendix

ALMCE FP	Purchases			Sales		
	Number of transactions	Number of shares	Amount in EUR	Number of transactions	Number of shares	Amount in EUR
Total	212	12 632	69 256,60	182	11 028	62 448,10
20250701	1	1	5,30	4	848	4 571,95
20250702	1	1	5,35	2	50	269,95
20250703	1	1	5,35	2	20	107,95
20250704	1	1	5,35	1	1	5,35
20250707	1	1	5,55	2	31	172,05
20250708	2	21	113,50	1	1	5,50
20250709	2	101	545,55	1	1	5,55
20250710	1	1	5,45	1	1	5,45
20250711	1	1	5,45	4	685	3 858,25
20250714	1	1	5,60	2	266	1 502,85
20250715	4	526	2 847,95	2	38	214,50
20250716	2	13	70,90	1	1	5,50
20250717	1	1	5,70	5	1 431	8 173,20
20250718	2	161	886,10	5	1 063	6 181,40
20250721	2	116	643,80	1	1	5,55
20250722	1	1	5,70	1	1	5,70
20250723	1	1	5,70	1	1	5,70
20250724	2	51	285,65	1	1	5,65
20250725	1	1	5,65	1	1	5,65
20250728	2	19	106,50	1	1	5,70
20250729	2	30	168,20	2	6	34,80
20250730	2	7	39,35	2	311	1 803,75
20250731	1	1	5,80	1	1	5,80
20250801	2	171	966,30	1	1	5,80
20250804	2	32	181,00	2	2	11,70
20250805	1	1	5,70	2	181	1 058,70
20250806	1	1	5,80	1	1	5,80
20250807	1	1	5,75	2	10	58,85
20250808	1	1	5,70	1	1	5,70
20250811	1	1	5,75	1	1	5,75
20250812	1	1	5,75	1	1	5,75
20250813	2	27	155,30	2	41	243,80
20250814	1	1	5,80	1	1	5,80
20250815	2	10	57,65	1	1	5,90
20250818	2	13	74,80	1	1	5,80
20250819	1	1	5,95	2	3	17,85
20250820	1	1	5,90	1	1	5,90
20250821	1	1	5,85	1	1	5,85
20250822	1	1	5,85	1	1	5,85
20250825	2	17	98,80	1	1	6,00
20250826	2	100	580,05	1	1	5,85
20250827	2	20	116,05	1	1	5,85

20250828	2	5	29,05	1	1	5,85
20250829	1	1	5,85	1	1	5,85
20250901	3	187	1 080,85	1	1	5,85
20250902	2	22	126,50	2	18	106,90
20250903	1	1	5,95	1	1	5,95
20250904	1	1	5,90	1	1	5,90
20250905	1	1	5,90	1	1	5,90
20250908	1	1	5,95	1	1	5,95
20250909	1	1	5,95	1	1	5,95
20250910	3	269	1 567,85	1	1	5,95
20250911	2	25	145,05	1	1	5,85
20250912	1	1	5,85	1	1	5,85
20250915	1	1	5,85	1	1	5,85
20250916	1	1	5,90	1	1	5,90
20250917	1	1	5,90	1	1	5,90
20250918	4	921	5 303,40	1	1	5,90
20250919	7	1 779	9 863,95	1	1	5,75
20250922	1	1	5,55	1	1	5,55
20250923	2	124	663,50	4	885	4 951,55
20250924	2	81	433,35	1	1	5,35
20250925	3	142	759,70	1	1	5,40
20250926	1	1	5,45	1	1	5,45
20250929	2	20	107,00	2	246	1 365,10
20250930	2	13	69,70	4	909	5 088,70
20251001	2	27	145,95	2	13	72,75
20251002	2	81	437,55	4	899	5 079,65
20251003	1	1	5,50	5	1 222	6 999,30
20251006	2	171	949,25	2	2	11,50
20251007	3	258	1 414,65	1	1	5,50
20251008	2	6	32,70	1	1	5,45
20251009	2	60	327,00	1	1	5,45
20251010	3	212	1 153,40	1	1	5,50
20251013	1	1	5,45	1	1	5,45
20251014	2	80	432,15	3	465	2 612,15
20251015	1	1	5,65	3	388	2 196,55
20251016	1	1	5,60	4	771	4 473,60
20251017	2	33	188,25	1	1	5,85
20251020	2	181	1 031,85	1	1	5,85
20251021	2	181	1 022,70	1	1	5,70
20251022	3	356	2 020,00	1	1	5,75
20251023	7	1 990	11 045,80	1	1	5,70
20251024	1	1	5,50	1	1	5,50
20251027	7	1 817	9 803,50	1	1	5,50
20251028	2	102	545,75	1	1	5,40
20251029	1	1	5,35	1	1	5,35
20251030	2	40	212,00	1	1	5,30
20251031	1	1	5,45	2	2	10,90

20251103	1	1	5,40	1	1	5,40
20251104	2	131	687,90	1	1	5,40
20251105	2	51	265,25	1	1	5,25
20251106	1	1	5,25	1	1	5,25
20251107	1	1	5,40	1	1	5,40
20251110	1	1	5,30	1	1	5,30
20251111	1	1	5,25	1	1	5,25
20251112	1	1	5,45	1	1	5,45
20251113	1	1	5,25	1	1	5,25
20251114	2	131	687,80	1	1	5,30
20251117	4	624	3 251,40	1	1	5,30
20251118	1	1	5,35	1	1	5,35
20251119	1	1	5,30	1	1	5,30
20251120	1	1	5,30	1	1	5,30
20251121	1	1	5,30	1	1	5,30
20251124	3	268	1 353,40	1	1	5,05
20251125	1	1	5,20	1	1	5,20
20251126	1	1	5,20	1	1	5,20
20251127	1	1	5,20	1	1	5,20
20251128	4	731	3 734,20	1	1	5,20
20251201	1	1	5,10	2	121	641,10
20251202	1	1	5,30	1	1	5,30
20251203	1	1	5,15	1	1	5,15
20251204	1	1	5,15	1	1	5,15
20251205	1	1	5,15	1	1	5,15
20251208	1	1	5,20	1	1	5,20
20251209	1	1	5,15	1	1	5,15
20251210	1	1	5,15	1	1	5,15
20251211	1	1	5,20	1	1	5,20
20251212	1	1	5,15	1	1	5,15
20251215	1	1	5,10	1	1	5,10
20251216	1	1	5,15	1	1	5,15
20251217	1	1	5,15	1	1	5,15
20251218	1	1	5,15	1	1	5,15
20251219	1	1	5,15	1	1	5,15
20251222	1	1	5,20	1	1	5,20
20251223	1	1	5,15	1	1	5,15
20251224	1	1	5,15	1	1	5,15
20251225	0	0	0,00	0	0	0,00
20251226	0	0	0,00	0	0	0,00
20251229	1	1	5,20	1	1	5,20
20251230	1	1	5,15	1	1	5,15
20251231	1	1	5,15	1	1	5,15