

## 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 30<sup>th</sup> 2025:

- 59 499 shares
- 1 989 119.72 euros
  
- 0 share
- 2 500 000 euros

During the period from 1<sup>st</sup> January 2025 to 30 June 2025, have been executed:

- 495 traded volume on buy side
- 394 traded volume on sell side

During the same period, trading volumes represented:

- 132 126 shares and 1 132 732.27 euros on buy side
- 72 627 shares and 621 852.42 euros on sell side

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