

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, January 15, 2024

Under the liquidity contract entered into between EURAZEO and EXANE BNP PARIBAS, as of December 31, 2023 the following resources were included in the liquidity account:

- 42,305 shares EURAZEO
- € 8,257,159
- Number of executions on buy side on semester: 4,005
- Number of executions on sell side on semester: 3,559
- Traded volume on buy side on semester: 497,780 shares for € 29,279,487
- Traded volume on sell side on semester: 518,357 shares for € 30,489,675

As a reminder, the following resources appeared on the last half year statement on June 30, 2023, on the liquidity account:

- 68,841 shares EURAZEO
- € 6,520,695
- Number of executions on buy side on semester: 4,642
- Number of executions on sell side on semester: 2,915
- Traded volume on buy side on semester: 505,450 shares for € 32,380,421
- Traded volume on sell side on semester: 496,380 shares for € 31,799,196

As of July 1st, 2021, date of implementation of AMF decision no. 2021-01 dated June 22, 2021, the following resources were included in the liquidity account:

- 38,001 shares EURAZEO
- € 8,418,112

On May 3rd, 2021, at the beginning of the liquidity contract entered into between EURAZEO and EXANE BNP PARIBAS, the following resources appeared in the liquidity account :

- 7,392 shares EURAZEO
- € 10,598,015

The liquidity agreement complies with AMF Decision n° 2021-01 dated on June 22, 2021 introducing liquidity agreements on equity securities as permitted market practice.

EURAZEO

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Client	Date	Buy			Sell		
		Shares	Number of Transactions	Traded Volume in EUR	Shares	Number of Transactions	Traded Volume in EUR
EURAZEO	03/07/2023	2 559	33	164 609,72	1 000	16	64 550,00
EURAZEO	04/07/2023	5 018	51	322 010,08	3 250	17	209 137,50
EURAZEO	05/07/2023	13 250	109	826 462,13	7 000	88	439 516,70
EURAZEO	06/07/2023	3 250	23	196 799,85	3 250	20	197 202,20
EURAZEO	07/07/2023	3 250	35	196 762,48	4 500	20	273 887,55
EURAZEO	10/07/2023	3 000	35	182 104,50	2 500	19	151 900,00
EURAZEO	11/07/2023	3 500	38	213 187,45	3 500	17	214 099,90
EURAZEO	12/07/2023	2 030	22	124 746,55	6 000	22	369 037,80
EURAZEO	13/07/2023	3 610	24	223 851,05	5 500	18	341 212,30
EURAZEO	14/07/2023	3 477	43	216 497,49	3 477	36	217 500,95
EURAZEO	17/07/2023	6 000	58	369 300,00	2 000	14	124 000,00
EURAZEO	18/07/2023	2 047	28	124 762,40	2 047	23	124 898,52
EURAZEO	19/07/2023	3 000	16	184 468,50	3 500	6	215 300,05
EURAZEO	20/07/2023	2 250	23	137 812,50	2 250	8	138 962,48
EURAZEO	21/07/2023	2 115	11	129 632,16	2 115	18	129 749,54
EURAZEO	24/07/2023	4 500	31	276 737,40	5 750	19	354 324,78
EURAZEO	25/07/2023	2 300	28	142 910,04	2 300	5	143 074,95
EURAZEO	26/07/2023	5 250	41	323 724,98	5 250	51	324 673,65
EURAZEO	27/07/2023	10 535	82	634 689,50			
EURAZEO	28/07/2023	6 240	38	355 262,54	4 016	33	230 284,67
EURAZEO	31/07/2023	3 000	27	168 281,40	3 000	27	168 800,10
EURAZEO	01/08/2023	5 537	45	309 308,45	6 037	11	337 734,53
EURAZEO	02/08/2023	5 000	32	273 775,00	3 500	27	191 999,85
EURAZEO	03/08/2023	4 034	21	216 425,71	4 034	52	217 627,44
EURAZEO	04/08/2023	3 978	22	215 215,37	4 750	7	257 974,88
EURAZEO	07/08/2023	2 000	20	108 650,00	2 000	22	109 100,00
EURAZEO	08/08/2023	5 000	29	271 300,00	5 000	42	272 633,50
EURAZEO	09/08/2023	1 000	1	55 000,00	1 000	7	55 250,00
EURAZEO	10/08/2023	5 500	37	304 824,85	6 000	17	333 325,20
EURAZEO	11/08/2023	3 445	39	189 831,90	2 595	5	143 437,59
EURAZEO	14/08/2023	2 000	12	109 250,00	2 000	12	109 450,00
EURAZEO	15/08/2023	5 000	35	271 496,50	3 585	43	195 136,21
EURAZEO	16/08/2023	2 000	12	108 094,00	3 039	14	164 623,54
EURAZEO	17/08/2023	7 000	51	375 249,70	3 000	29	161 199,90
EURAZEO	18/08/2023	7 000	56	368 757,20	7 000	47	369 168,10
EURAZEO	21/08/2023	2 634	30	138 514,42	1 630	10	86 171,91
EURAZEO	22/08/2023	1 225	13	64 167,46	1 225	4	64 412,46
EURAZEO	23/08/2023	3 250	15	171 137,20	3 250	10	171 312,38
EURAZEO	24/08/2023	2 250	6	119 349,90	2 250	10	119 499,98
EURAZEO	25/08/2023	2 000	11	105 650,00	2 000	17	105 750,00
EURAZEO	28/08/2023	1 000	1	53 150,00	1 000	4	53 250,00
EURAZEO	29/08/2023	1 000	2	53 550,00	9 500	38	512 949,65
EURAZEO	30/08/2023	2 000	23	109 200,00	1 000	5	55 000,00
EURAZEO	31/08/2023	4 500	42	246 349,80	4 750	14	261 087,55
EURAZEO	01/09/2023	1 000	6	54 500,00	2 250	27	123 212,48
EURAZEO	04/09/2023	2 000	24	110 100,00	4 778	57	264 073,37
EURAZEO	05/09/2023	1 049	12	57 475,44	6 000	78	333 100,20
EURAZEO	06/09/2023	3 000	37	166 950,00	2 250	18	126 137,48
EURAZEO	07/09/2023	2 000	24	110 800,00	3 010	29	168 261,11
EURAZEO	08/09/2023	6 000	47	333 000,00	2 250	21	125 634,83
EURAZEO	11/09/2023	1 025	13	57 138,73	2 640	26	147 850,03
EURAZEO	12/09/2023	2 278	29	127 456,83	1 000	10	56 150,00
EURAZEO	13/09/2023	2 000	28	111 000,00	2 000	13	111 550,00
EURAZEO	14/09/2023	2 000	27	111 300,00	4 250	46	237 962,60
EURAZEO	15/09/2023	3 000	36	168 600,00	3 000	26	169 050,00
EURAZEO	18/09/2023	6 000	52	334 549,80			
EURAZEO	19/09/2023				8 500	16	475 387,15
EURAZEO	20/09/2023				6 000	8	343 987,80
EURAZEO	21/09/2023	6 000	70	343 000,20			

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European company with an Executive Board and a Supervisory Board with a Share Capital of € 232,049,726.99 – 692 030 992 RCS

EURAZEO	22/09/2023	3 535	20	199 142,81	3 535	29	199 527,77
EURAZEO	25/09/2023	5 500	54	307 700,25	5 500	25	308 348,70
EURAZEO	26/09/2023	2 208	21	123 056,48	2 208	11	123 237,53
EURAZEO	27/09/2023	4 200	61	237 084,96	5 200	17	293 945,08
EURAZEO	28/09/2023	5 000	49	280 175,00	5 000	43	280 575,00
EURAZEO	29/09/2023	6 000	44	339 546,00	6 000	18	339 790,20
EURAZEO	02/10/2023	6 000	42	335 400,00			
EURAZEO	03/10/2023	6 000	43	328 200,00	5 000	54	274 150,00
EURAZEO	04/10/2023	4 084	27	220 959,51	5 500	43	298 537,25
EURAZEO	05/10/2023	2 384	4	129 797,12	3 250	9	177 287,50
EURAZEO	06/10/2023	2 250	15	123 349,95	2 250	10	123 549,98
EURAZEO	09/10/2023	2 250	19	123 287,85	2 250	31	123 442,65
EURAZEO	10/10/2023				6 000	14	335 500,20
EURAZEO	11/10/2023	2 500	34	140 649,50	2 500	6	141 250,00
EURAZEO	12/10/2023	3 500	34	199 500,00	3 500	8	199 550,05
EURAZEO	13/10/2023	9 000	70	500 699,70	1 000	6	56 350,00
EURAZEO	16/10/2023	3 000	35	163 650,00	4 250	14	232 625,03
EURAZEO	17/10/2023	5 000	54	273 050,00	3 034	26	166 100,88
EURAZEO	18/10/2023	5 000	29	269 899,50	3 000	10	162 099,90
EURAZEO	19/10/2023	4 000	24	212 100,00	2 195	15	116 734,93
EURAZEO	20/10/2023	8 500	56	440 499,75	5 000	29	260 527,00
EURAZEO	23/10/2023	1 500	16	76 425,00	2 500	28	128 270,00
EURAZEO	24/10/2023	9 496	31	484 572,00	9 696	84	495 100,80
EURAZEO	25/10/2023	5 500	19	280 275,00	3 841	65	196 316,00
EURAZEO	26/10/2023	9 750	47	493 275,00	11 000	81	558 679,20
EURAZEO	27/10/2023	2 855	12	146 353,50	6 750	24	348 225,00
EURAZEO	30/10/2023	3 500	23	184 100,00	3 750	9	197 712,50
EURAZEO	31/10/2023				7 500	19	395 975,00
EURAZEO	02/11/2023				5 500	25	298 875,00
EURAZEO	03/11/2023	14 750	160	822 262,70	15 000	55	837 000,00
EURAZEO	06/11/2023	10 250	61	571 275,00	5 500	34	308 562,50
EURAZEO	07/11/2023	7 500	26	411 587,00	6 952	41	382 312,30
EURAZEO	08/11/2023				2 500	14	137 625,00
EURAZEO	09/11/2023	4 000	11	220 875,00	4 000	48	221 575,00
EURAZEO	10/11/2023	8 750	36	483 687,50	9 752	95	540 580,10
EURAZEO	13/11/2023	6 000	42	339 250,00	6 000	27	339 537,50
EURAZEO	14/11/2023	2 750	8	155 087,50	17 250	50	986 398,65
EURAZEO	15/11/2023	3 550	19	206 717,95	2 350	10	137 152,55
EURAZEO	16/11/2023	4 600	23	266 965,00	2 300	19	133 792,70
EURAZEO	17/11/2023	4 500	61	265 870,00	4 750	15	281 050,00
EURAZEO	20/11/2023	5 500	15	325 175,00	5 435	19	322 954,25
EURAZEO	21/11/2023	450	3	26 640,00	450	6	26 730,00
EURAZEO	22/11/2023	200	1	11 910,00	5 625	14	335 612,50
EURAZEO	24/11/2023	1 572	29	97 778,40	3 300	12	205 440,00
EURAZEO	27/11/2023	5 000	34	312 725,00	1 500	19	93 937,50
EURAZEO	28/11/2023	3 059	14	190 143,40	4 250	44	264 975,00
EURAZEO	29/11/2023	2 000	28	125 750,00	1 000	19	63 200,00
EURAZEO	30/11/2023	5 000	46	336 766,50	15 500	139	1 047 705,00
EURAZEO	01/12/2023				1 000	13	70 000,00
EURAZEO	04/12/2023	5 230	55	366 102,90	3 000	26	211 150,00
EURAZEO	05/12/2023	10 500	88	718 775,00	9 750	127	668 745,00
EURAZEO	06/12/2023	4 200	43	292 553,10	7 250	80	508 277,20
EURAZEO	07/12/2023	5 000	46	353 475,00	3 750	37	265 616,30
EURAZEO	08/12/2023	5 540	51	389 964,00	4 540	61	320 307,50
EURAZEO	11/12/2023	3 250	35	228 275,00	2 000	20	140 900,00
EURAZEO	12/12/2023	4 750	61	333 662,50	6 000	54	423 600,00
EURAZEO	13/12/2023	2 152	18	150 802,00	2 152	31	150 932,40
EURAZEO	14/12/2023	3 484	35	247 847,00	3 884	19	276 505,40
EURAZEO	15/12/2023	10 370	99	739 052,50	7 020	71	501 518,00
EURAZEO	18/12/2023	2 250	18	158 162,50	2 250	23	158 400,00
EURAZEO	19/12/2023				5 928	54	423 969,20
EURAZEO	20/12/2023	2 500	20	181 200,00	2 500	24	181 887,50
EURAZEO	21/12/2023	2 663	25	193 650,10	1 113	8	81 082,05
EURAZEO	22/12/2023	2 750	13	199 325,00	2 750	31	199 500,00
EURAZEO	27/12/2023	2 934	34	212 723,00	2 920	33	212 687,00

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EURAZEO	28/12/2023	5 250	63	379 375,00	4 975	60	360 492,50
EURAZEO	29/12/2023	7 128	45	512 596,20	5 174	55	373 115,70
TOTAL		497 780	4 005	29 279 487	518 357	3 559	30 489 675
		Buy: 497 780 (4 005 transactions)		€ 29 279 487		Sell: 518 357 (3 559 transactions)	€ 30 489 675

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