

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, July 9, 2026

Under the liquidity contract entered into between EURAZEO and BNP Paribas Financial Markets, as of June 30th, 2026 the following resources were included in the liquidity account:

- 170,080 shares EURAZEO
- € 1,350,713
- Number of executions on buy side on semester: 3,110
- Number of executions on sell side on semester: 2,991
- Traded volume on buy side on semester: 442,390 shares for € 20,922,327
- Traded volume on sell side on semester: 407,294 shares for € 19,042,493

As a reminder, the following resources appeared on the last half year statement on December 31st, 2025, on the liquidity account:

- 135,773 shares EURAZEO
- € 3,174,904
- Number of executions on buy side on semester: 4,450
- Number of executions on sell side on semester: 3,841
- Traded volume on buy side on semester: 620,616 shares for € 34,836,812
- Traded volume on sell side on semester: 564,094 shares for € 31,754,853

As of July 1st, 2021, date of implementation of AMF decision no. 2021-01 dated June 22nd, 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 BNP Paribas Financial Markets, 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 June 22nd, 2021, introducing liquidity agreements on equity securities as permitted by market practice.

Client	Date	Buy			Sell		
		Shares	Number of Transactions	Traded Volume in EUR	Shares	Number of Transactions	Traded Volume in EUR
EURAZEO	02/01/2026	11 000	85	580 224.70	4 000	42	212 175.20
EURAZEO	05/01/2026	5 250	44	272 962.73	6 250	38	326 838.75
EURAZEO	06/01/2026	6 250	44	328 941.25	6 250	44	329 063.13
EURAZEO	07/01/2026	7 850	63	408 616.05	4 650	23	242 390.09
EURAZEO	08/01/2026	7 206	35	369 792.46	7 206	29	370 471.27
EURAZEO	09/01/2026	1 500	9	77 890.05	2 970	16	155 045.88
EURAZEO	12/01/2026	1 624	16	84 941.70	1 624	16	85 078.92
EURAZEO	13/01/2026	3 500	26	184 874.90	2 750	16	146 350.05
EURAZEO	14/01/2026	10 000	75	519 473.00	10 000	57	520 148.00
EURAZEO	15/01/2026	4 000	25	209 762.40	4 000	26	211 150.00
EURAZEO	16/01/2026	3 750	24	198 837.38	3 750	103	199 387.50
EURAZEO	19/01/2026	14 250	115	728 927.40	2 170	19	112 994.94
EURAZEO	21/01/2026	920	8	45 177.52	3 000	17	147 995.10
EURAZEO	22/01/2026	3 750	31	188 974.88	4 750	29	239 981.40
EURAZEO	23/01/2026	2 000	14	100 784.60	2 712	31	137 097.57
EURAZEO	26/01/2026	3 600	25	180 524.88	4 050	26	203 372.78
EURAZEO	27/01/2026	730	8	36 942.53	750	6	38 100.00
EURAZEO	28/01/2026				3 750	25	190 999.88
EURAZEO	29/01/2026	3 000	25	154 850.10	3 000	20	155 225.10
EURAZEO	30/01/2026	4 750	31	241 162.73	3 750	20	190 699.88
EURAZEO	02/02/2026	2 222	14	111 670.61	4 750	26	240 825.00
EURAZEO	03/02/2026	12 500	85	635 545.00	100	1	5 130.00
EURAZEO	04/02/2026	3 000	31	149 100.00	4 000	28	200 612.40
EURAZEO	05/02/2026	12 720	85	626 378.59	3 000	20	149 520.00
EURAZEO	06/02/2026	5 750	40	278 889.95	6 000	50	291 660.00
EURAZEO	09/02/2026	2 875	16	142 787.45	3 125	26	155 457.50
EURAZEO	10/02/2026				4 750	43	241 224.95
EURAZEO	11/02/2026	11 750	71	594 325.58			
EURAZEO	12/02/2026	2 688	25	133 755.96	2 000	22	100 787.60
EURAZEO	13/02/2026	2 250	16	111 260.03	3 250	35	161 170.10
EURAZEO	16/02/2026	7 000	60	341 797.40	7 250	80	354 749.75
EURAZEO	17/02/2026	1 750	12	85 524.95	4 375	25	215 112.63
EURAZEO	18/02/2026	5 000	27	248 356.50	5 250	28	261 187.50
EURAZEO	19/02/2026	11 750	86	581 547.45	4 250	44	211 962.38
EURAZEO	20/02/2026	956	16	47 324.68	2 875	23	142 622.43
EURAZEO	23/02/2026	9 800	56	480 041.24	5 550	12	273 511.22
EURAZEO	24/02/2026	1 375	16	66 067.51	2 000	10	96 620.00
EURAZEO	25/02/2026	2 000	18	96 758.20	3 000	24	145 350.00
EURAZEO	26/02/2026	5 000	35	242 050.00	7 500	38	365 690.25
EURAZEO	27/02/2026	7 625	47	373 936.86	8 550	66	420 352.20
EURAZEO	02/03/2026	15 000	73	721 320.00	13 300	107	641 798.15
EURAZEO	03/03/2026	7 000	52	324 730.00			
EURAZEO	04/03/2026	4 250	31	194 275.15	7 343	79	338 286.87
EURAZEO	05/03/2026	10 753	76	499 975.79	9 503	58	443 794.85
EURAZEO	06/03/2026	6 250	32	284 765.00	6 250	43	285 188.13
EURAZEO	09/03/2026	4 500	19	198 790.20	4 500	31	199 095.75
EURAZEO	10/03/2026	4 430	28	198 488.81	4 430	23	199 772.62
EURAZEO	11/03/2026	13 500	68	571 514.40	6 500	54	275 621.45
EURAZEO	12/03/2026	1 750	9	70 587.48	8 250	51	334 115.10
EURAZEO	13/03/2026	4 000	26	164 210.00	6 250	40	258 035.00
EURAZEO	16/03/2026	7 250	41	297 215.20			
EURAZEO	17/03/2026	500	3	19 900.00	1 750	9	69 955.03
EURAZEO	18/03/2026	3 250	8	131 000.03	5 000	27	201 960.00
EURAZEO	19/03/2026	2 000	15	79 220.20	3 500	25	140 072.80
EURAZEO	20/03/2026	2 250	28	88 637.85	2 150	19	84 757.52
EURAZEO	23/03/2026	3 125	19	119 820.00	4 250	32	165 650.13
EURAZEO	24/03/2026	3 395	18	129 278.21	3 395	26	129 472.74
EURAZEO	25/03/2026				6 000	39	232 755.00
EURAZEO	26/03/2026	2 270	17	88 058.98	2 250	12	87 599.93
EURAZEO	27/03/2026	2 610	17	101 374.23	2 610	32	101 569.46
EURAZEO	30/03/2026	1 500	16	57 769.95	3 500	27	136 356.15
EURAZEO	31/03/2026	500	3	19 740.00	2 750	32	109 885.05
EURAZEO	01/04/2026	750	5	30 795.00	1 750	12	72 685.03

EURAZEO

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Société européenne à Directoire et Conseil de Surveillance, au capital de 210 955 578,27 euros
RCS Paris : 692 030 992

EURAZEO	02/04/2026	3 500	26	142 399.95	2 000	2	82 000.00
EURAZEO	07/04/2026	2 750	24	113 650.08	3 750	29	157 605.00
EURAZEO	08/04/2026	2 000	11	85 640.00	1 500	8	65 119.95
EURAZEO	09/04/2026	2 000	16	84 000.00	3 658	11	155 247.35
EURAZEO	10/04/2026				3 853	33	167 102.30
EURAZEO	13/04/2026	1 163	14	50 585.85	4 000	31	175 560.00
EURAZEO	14/04/2026	1 500	11	67 350.00	3 000	16	135 165.00
EURAZEO	15/04/2026	810	10	37 081.80	5 250	39	241 407.60
EURAZEO	16/04/2026	2 750	18	129 330.03	2 750	18	129 394.93
EURAZEO	17/04/2026	3 000	26	142 016.40	4 000	31	189 555.20
EURAZEO	20/04/2026	3 500	27	165 014.85	1 750	13	82 555.03
EURAZEO	21/04/2026	1 827	11	87 044.31	1 827	13	87 148.27
EURAZEO	22/04/2026	4 000	35	187 750.00			
EURAZEO	23/04/2026	3 000	29	139 140.00			
EURAZEO	24/04/2026	2 250	19	103 535.10	2 250	16	103 675.05
EURAZEO	27/04/2026	1 750	10	81 104.98	1 750	13	81 225.03
EURAZEO	28/04/2026	2 250	15	103 920.08	2 250	17	104 159.93
EURAZEO	29/04/2026	3 250	21	149 460.03	3 250	29	149 696.95
EURAZEO	30/04/2026	882	7	40 818.96	2 000	14	92 620.00
EURAZEO	04/05/2026	3 000	8	141 000.00	4 000	39	188 302.40
EURAZEO	05/05/2026	2 500	18	118 200.00	2 750	18	130 075.00
EURAZEO	06/05/2026	3 740	17	182 063.57	3 740	18	182 267.78
EURAZEO	07/05/2026	4 500	36	220 334.85	2 750	25	135 669.88
EURAZEO	08/05/2026	1 750	19	83 920.03	1 750	13	84 200.03
EURAZEO	11/05/2026	1 000	7	48 240.00	1 000	7	48 315.00
EURAZEO	12/05/2026	3 000	26	142 194.90	750	4	35 745.00
EURAZEO	13/05/2026	2 500	15	120 620.00	2 500	10	121 675.00
EURAZEO	14/05/2026	949	10	45 383.84	1 750	17	84 900.03
EURAZEO	15/05/2026	1 500	14	71 400.00	1 000	5	48 220.00
EURAZEO	18/05/2026	1 500	17	66 000.00	1 500	14	66 060.00
EURAZEO	19/05/2026	4 250	34	192 000.13	2 750	16	125 125.00
EURAZEO	20/05/2026	1 500	16	66 390.00	6 250	53	281 370.00
EURAZEO	21/05/2026	1 750	14	79 459.98	1 750	11	79 895.03
EURAZEO	22/05/2026	1 462	6	66 792.20	2 750	31	126 005.00
EURAZEO	25/05/2026	2 750	3	127 985.00	2 750	26	128 260.00
EURAZEO	26/05/2026	1 500	22	69 510.00	500	3	23 200.00
EURAZEO	27/05/2026	4 250	23	198 579.98	4 000	30	187 065.20
EURAZEO	28/05/2026	2 000	9	92 920.00	2 000	10	93 060.00
EURAZEO	29/05/2026	2 250	29	104 960.03	2 250	16	105 234.98
EURAZEO	01/06/2026	2 756	30	127 903.20	2 506	16	116 759.30
EURAZEO	02/06/2026	4 000	30	188 230.00	4 250	38	200 137.60
EURAZEO	03/06/2026	5 000	38	230 885.00			
EURAZEO	04/06/2026	4 250	21	186 240.10	4 250	23	186 370.15
EURAZEO	05/06/2026	3 000	18	132 350.10	3 000	24	132 560.10
EURAZEO	08/06/2026	1 000	10	42 820.00	1 000	5	42 900.00
EURAZEO	09/06/2026	3 500	21	151 152.40	2 250	21	97 965.00
EURAZEO	10/06/2026	2 500	15	106 040.00	2 750	27	117 470.10
EURAZEO	11/06/2026	2 250	15	95 069.93	2 000	11	84 870.00
EURAZEO	12/06/2026	1 750	10	74 379.73	1 750	18	74 575.03
EURAZEO	15/06/2026	960	1	41 664.00	960	9	41 702.40
EURAZEO	16/06/2026				2 750	19	119 849.95
EURAZEO	17/06/2026	1 500	16	66 019.95	750	4	33 150.00
EURAZEO	18/06/2026	1 500	14	65 160.00	1 500	9	65 250.00
EURAZEO	19/06/2026	3 500	41	150 656.80	1 878	16	80 866.68
EURAZEO	22/06/2026	1 000	6	42 800.00	1 250	11	53 790.00
EURAZEO	23/06/2026	1 500	22	63 360.00	1 500	7	63 390.00
EURAZEO	24/06/2026	3 750	25	155 595.00	1 833	17	76 056.30
EURAZEO	25/06/2026	734	8	29 670.85	1 484	8	60 379.21
EURAZEO	26/06/2026	3 000	26	118 864.50	3 067	18	121 631.70
EURAZEO	29/06/2026	1 050	5	42 126.00	700	7	28 336.00
EURAZEO	30/06/2026	283	2	11 297.36	350	2	14 063.00
TOTAL		442 390	3 110	20 922 327	407 294	2 991	19 042 493
Buy: 442 390 (3 110 transactions)		€ 20 922 327		Sell: 407 294 (2 991 transactions)		€ 19 042 493	

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