

Paris, 7 January 2025
No. 01-25

Biannual update on the liquidity agreement

Under the liquidity contract entered into between ETABLISSEMENTS MAUREL ET PROM and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2024:

- 50,572 shares
- € 1,123,347.45

During the second half of 2024:

- Number of executions on buy side: 1,617
- Number of executions on sell side: 1,568
- Traded volume on buy side: 689,048 shares for € 3,617,972.42
- Traded volume on sell side: 706,140 shares for € 3,748,939.50

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account: 67,664 shares and € 979,142.60;
- in the first half of 2024:
 - Number of executions on buy side: 1,497
 - Number of executions on sell side: 1,478
 - Traded volume on buy side on: 660,501 shares for € 3,822,170.71
 - Traded volume on sell side: 664,352 shares for € 3,892,353.60
- the following assets were booked on the liquidity account on the effective date of the contract on March 1, 2023:
 - 117,899 shares
 - €671,391.40

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.

| | Buy Side | | | Sell Side | | |
|--------------|----------------------|------------------|----------------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR | Number of executions | Number of shares | Traded volume in EUR |
| Total | 1 617 | 689 048 | 3 617 972,42 | 1 568 | 706 140 | 3 748 939,50 |
| 07/01/2024 | - | - | - | 45 | 16 200 | 100 926,00 |
| 07/02/2024 | - | - | - | 23 | 11 000 | 70 840,00 |
| 07/03/2024 | 22 | 11 000 | 66 990,00 | 3 | 1 000 | 6 220,00 |
| 07/04/2024 | - | - | - | 12 | 5 540 | 34 015,60 |
| 07/05/2024 | 8 | 2 000 | 12 100,00 | 6 | 4 000 | 24 560,00 |
| 07/08/2024 | 29 | 14 000 | 84 140,00 | 16 | 9 000 | 54 540,00 |
| 07/09/2024 | 13 | 6 000 | 35 580,00 | 4 | 1 118 | 6 652,10 |
| 07/10/2024 | 7 | 1 000 | 5 880,00 | 20 | 7 882 | 47 213,18 |
| 07/11/2024 | 11 | 5 000 | 29 900,00 | 2 | 2 000 | 12 060,00 |
| 07/12/2024 | - | - | - | 21 | 9 460 | 57 706,00 |
| 07/15/2024 | 12 | 4 000 | 24 280,00 | - | - | - |
| 07/16/2024 | 6 | 4 000 | 24 200,00 | 7 | 2 000 | 12 180,00 |
| 07/17/2024 | 16 | 2 000 | 12 100,00 | 20 | 8 000 | 49 200,00 |
| 07/18/2024 | - | - | - | 31 | 14 000 | 88 760,00 |
| 07/19/2024 | 54 | 19 450 | 119 812,00 | - | - | - |
| 07/22/2024 | 5 | 2 550 | 15 351,00 | - | - | - |
| 07/23/2024 | 18 | 9 000 | 53 910,00 | 3 | 2 000 | 12 060,00 |
| 07/24/2024 | 13 | 5 000 | 29 400,00 | - | - | - |
| 07/25/2024 | 43 | 14 000 | 80 220,00 | 7 | 5 000 | 28 800,00 |
| 07/26/2024 | 8 | 3 000 | 17 220,00 | 13 | 5 000 | 29 000,00 |
| 07/29/2024 | - | - | - | 16 | 12 000 | 70 680,00 |
| 07/30/2024 | 36 | 12 000 | 67 920,00 | 4 | 1 000 | 5 800,00 |
| 07/31/2024 | 4 | 541 | 3 062,06 | 8 | 3 288 | 18 708,72 |
| 08/01/2024 | 22 | 9 459 | 52 592,04 | - | - | - |
| 08/02/2024 | 29 | 12 000 | 64 680,00 | 2 | 1 010 | 5 555,00 |
| 08/05/2024 | 34 | 17 000 | 86 870,00 | 26 | 14 000 | 74 060,00 |
| 08/06/2024 | 13 | 9 000 | 46 890,00 | 20 | 10 000 | 54 300,00 |
| 08/07/2024 | - | - | - | 26 | 6 001 | 32 345,39 |
| 08/08/2024 | 16 | 10 000 | 52 900,00 | 1 | 1 000 | 5 300,00 |
| 08/09/2024 | 1 | 2 000 | 10 540,00 | 5 | 3 000 | 15 960,00 |
| 08/12/2024 | 3 | 2 000 | 10 880,00 | 35 | 13 989 | 76 379,94 |
| 08/13/2024 | 15 | 9 000 | 49 410,00 | 15 | 4 500 | 24 930,00 |
| 08/14/2024 | 25 | 6 800 | 37 060,00 | 10 | 4 200 | 23 016,00 |
| 08/15/2024 | 10 | 2 500 | 13 675,00 | 19 | 8 500 | 46 835,00 |
| 08/16/2024 | 34 | 16 400 | 90 528,00 | 18 | 7 009 | 38 970,04 |
| 08/19/2024 | 14 | 7 000 | 38 430,00 | 27 | 10 491 | 58 015,23 |
| 08/20/2024 | 41 | 22 010 | 119 734,40 | - | - | - |
| 08/21/2024 | 6 | 2 990 | 15 996,50 | 9 | 4 030 | 21 641,10 |
| 08/22/2024 | 36 | 15 000 | 79 350,00 | - | - | - |
| 08/23/2024 | 13 | 6 000 | 31 380,00 | 6 | 4 000 | 21 080,00 |
| 08/26/2024 | 9 | 3 000 | 15 570,00 | 19 | 12 970 | 68 611,30 |

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| 08/27/2024 | 21 | 8 000 | 42 800,00 | 13 | 8 000 | 43 040,00 |
| 08/28/2024 | 20 | 9 001 | 47 435,27 | 10 | 4 401 | 23 369,31 |
| 08/29/2024 | 23 | 8 202 | 43 142,52 | 15 | 7 000 | 37 100,00 |
| 08/30/2024 | 11 | 6 098 | 32 136,46 | 11 | 3 711 | 19 816,74 |
| 09/02/2024 | 14 | 5 700 | 29 640,00 | 7 | 1 788 | 9 315,48 |
| 09/03/2024 | 20 | 9 000 | 45 720,00 | 5 | 1 000 | 5 200,00 |
| 09/04/2024 | 8 | 4 000 | 19 800,00 | - | - | - |
| 09/05/2024 | 15 | 5 975 | 29 695,75 | 4 | 2 000 | 10 020,00 |
| 09/06/2024 | 13 | 6 025 | 29 462,25 | 7 | 3 000 | 14 790,00 |
| 09/09/2024 | 1 | 995 | 4 875,50 | 8 | 3 000 | 14 700,00 |
| 09/10/2024 | 22 | 8 005 | 38 664,15 | 1 | 1 000 | 4 920,00 |
| 09/11/2024 | - | - | - | 16 | 8 000 | 39 040,00 |
| 09/12/2024 | 4 | 2 000 | 9 700,00 | 3 | 2 000 | 9 900,00 |
| 09/13/2024 | 2 | 1 000 | 4 880,00 | 2 | 2 000 | 9 860,00 |
| 09/16/2024 | 4 | 3 000 | 14 580,00 | 4 | 3 000 | 14 700,00 |
| 09/17/2024 | 12 | 5 000 | 24 200,00 | 4 | 1 000 | 4 920,00 |
| 09/18/2024 | 4 | 1 249 | 6 070,14 | 8 | 2 000 | 9 780,00 |
| 09/19/2024 | - | - | - | 21 | 6 000 | 29 700,00 |
| 09/20/2024 | 14 | 6 751 | 33 079,90 | - | - | - |
| 09/23/2024 | 3 | 2 000 | 9 660,00 | 14 | 6 454 | 31 882,76 |
| 09/24/2024 | 3 | 1 000 | 4 920,00 | - | - | - |
| 09/25/2024 | 16 | 7 000 | 34 020,00 | - | - | - |
| 09/26/2024 | 6 | 4 000 | 19 080,00 | - | - | - |
| 09/27/2024 | 1 | 16 | 76,16 | 3 | 2 000 | 9 620,00 |
| 09/30/2024 | 5 | 3 984 | 18 924,00 | 6 | 2 000 | 9 640,00 |
| 10/01/2024 | - | - | - | 12 | 6 000 | 28 740,00 |
| 10/02/2024 | - | - | - | 51 | 18 000 | 91 080,00 |
| 10/03/2024 | 6 | 2 596 | 13 083,84 | 5 | 3 000 | 15 420,00 |
| 10/04/2024 | - | - | - | 40 | 17 323 | 91 985,13 |
| 10/07/2024 | 8 | 5 000 | 26 350,00 | 4 | 4 178 | 22 519,42 |
| 10/08/2024 | 20 | 11 000 | 57 750,00 | 3 | 1 195 | 6 333,50 |
| 10/09/2024 | 13 | 4 444 | 22 975,48 | 6 | 2 000 | 10 420,00 |
| 10/10/2024 | 1 | 1 000 | 5 200,00 | - | - | - |
| 10/11/2024 | 4 | 2 056 | 10 691,20 | 15 | 5 000 | 26 200,00 |
| 10/14/2024 | 19 | 10 000 | 51 600,00 | 16 | 4 500 | 23 310,00 |
| 10/15/2024 | 45 | 19 404 | 97 214,04 | 7 | 4 000 | 20 200,00 |
| 10/16/2024 | 37 | 10 500 | 52 290,00 | 5 | 4 000 | 20 120,00 |
| 10/17/2024 | 10 | 5 000 | 24 800,00 | 36 | 17 157 | 86 814,42 |
| 10/18/2024 | 15 | 9 000 | 45 990,00 | 8 | 4 243 | 21 851,45 |
| 10/21/2024 | 1 | 1 000 | 5 060,00 | 6 | 4 000 | 20 440,00 |
| 10/22/2024 | 4 | 2 000 | 10 180,00 | - | - | - |
| 10/23/2024 | 21 | 10 000 | 50 200,00 | - | - | - |
| 10/24/2024 | 14 | 5 000 | 24 700,00 | 18 | 7 000 | 35 420,00 |
| 10/25/2024 | 1 | 1 000 | 4 900,00 | 12 | 4 000 | 19 880,00 |
| 10/28/2024 | 9 | 8 000 | 38 960,00 | 9 | 1 000 | 4 910,00 |
| 10/29/2024 | 40 | 19 000 | 92 150,00 | 14 | 6 000 | 29 400,00 |

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|------------|----|--------|------------|----|--------|-----------|
| 10/30/2024 | 4 | 2 000 | 9 560,00 | 3 | 2 000 | 9 680,00 |
| 10/31/2024 | 9 | 4 000 | 19 120,00 | 19 | 7 000 | 33 600,00 |
| 11/01/2024 | - | - | - | 21 | 12 000 | 59 160,00 |
| 11/04/2024 | 3 | 1 000 | 4 840,00 | - | - | - |
| 11/05/2024 | - | - | - | 15 | 5 000 | 24 800,00 |
| 11/06/2024 | - | - | - | 11 | 7 898 | 39 726,94 |
| 11/07/2024 | - | - | - | 13 | 7 102 | 36 220,20 |
| 11/08/2024 | 25 | 8 402 | 42 262,06 | - | - | - |
| 11/11/2024 | 3 | 597 | 2 949,18 | 7 | 1 548 | 7 755,48 |
| 11/12/2024 | 12 | 6 001 | 29 344,89 | 1 | 1 000 | 4 920,00 |
| 11/13/2024 | 6 | 2 000 | 9 680,00 | 4 | 3 000 | 14 610,00 |
| 11/14/2024 | - | - | - | 16 | 7 000 | 34 440,00 |
| 11/15/2024 | - | - | - | 19 | 8 452 | 42 682,60 |
| 11/18/2024 | 3 | 2 000 | 10 060,00 | 2 | 2 000 | 10 220,00 |
| 11/19/2024 | 15 | 5 000 | 25 400,00 | 6 | 3 854 | 19 732,48 |
| 11/20/2024 | 10 | 4 000 | 20 280,00 | 1 | 1 000 | 5 120,00 |
| 11/21/2024 | - | - | - | 15 | 6 146 | 31 406,06 |
| 11/22/2024 | 2 | 2 000 | 10 180,00 | 15 | 3 600 | 18 720,00 |
| 11/25/2024 | 7 | 4 000 | 20 280,00 | 1 | 1 000 | 5 180,00 |
| 11/26/2024 | 19 | 5 000 | 24 950,00 | 2 | 1 000 | 5 020,00 |
| 11/27/2024 | 12 | 5 000 | 24 450,00 | 11 | 3 000 | 14 760,00 |
| 11/28/2024 | - | - | - | 8 | 3 000 | 14 880,00 |
| 11/29/2024 | 1 | 1 000 | 4 960,00 | 7 | 2 209 | 11 022,91 |
| 12/02/2024 | 27 | 9 000 | 44 100,00 | - | - | - |
| 12/03/2024 | - | - | - | 7 | 3 000 | 14 730,00 |
| 12/04/2024 | 6 | 4 000 | 19 720,00 | 31 | 15 000 | 74 100,00 |
| 12/05/2024 | 15 | 5 000 | 24 600,00 | 5 | 2 000 | 9 900,00 |
| 12/06/2024 | 10 | 5 000 | 24 200,00 | 8 | 2 000 | 9 760,00 |
| 12/09/2024 | - | - | - | 39 | 14 791 | 73 511,27 |
| 12/10/2024 | 16 | 7 305 | 36 598,05 | 17 | 7 559 | 38 097,36 |
| 12/11/2024 | 58 | 16 000 | 81 440,00 | 16 | 9 733 | 49 832,96 |
| 12/12/2024 | 41 | 14 329 | 73 077,90 | 47 | 17 000 | 87 040,00 |
| 12/13/2024 | 21 | 8 171 | 41 672,10 | 29 | 14 000 | 71 960,00 |
| 12/16/2024 | 31 | 12 929 | 65 550,03 | 6 | 2 000 | 10 320,00 |
| 12/17/2024 | 49 | 26 017 | 127 743,47 | 31 | 19 405 | 95 666,65 |
| 12/18/2024 | - | - | - | 30 | 17 595 | 87 271,20 |
| 12/19/2024 | 21 | 7 498 | 36 965,14 | 38 | 17 222 | 88 348,86 |
| 12/20/2024 | 21 | 10 000 | 51 400,00 | 21 | 13 000 | 67 210,00 |
| 12/23/2024 | 32 | 10 000 | 51 500,00 | 20 | 11 030 | 57 135,40 |
| 12/24/2024 | - | - | - | 21 | 11 748 | 61 794,48 |
| 12/27/2024 | 1 | 1 000 | 5 340,00 | 33 | 18 000 | 96 480,00 |
| 12/30/2024 | - | - | - | 33 | 11 418 | 62 570,64 |
| 12/31/2024 | 1 | 98 | 541,94 | 11 | 4 692 | 26 275,20 |

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