

Vranken Pommery Monopole

Public limited company with a capital of € 134 056 275
Registered office: 5, place Général Gouraud - BP 1049 - 51689 REIMS Cedex 2
348 494 915 R.C.S. on the Reims Trade and Companies Register

Paris, January 1st 2022

Half-year liquidity contract statement for Vranken Pommery Monopole

Under the liquidity contract entered into between Vranken Pommery Monopole and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2021:

- 14,193 shares
- € 99,581.66

- Number of executions on buy side on semester: 258
- Number of executions on sell side on semester: 221
- Traded volume on buy side on semester: 22,957 shares for € 401,746.74
- Traded volume on sell side on semester: 17,682 shares for € 313,050.53

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 8,918 shares
- € 188,553.23

- Number of executions on buy side on semester: 234
- Number of executions on sell side on semester: 255
- Traded volume on buy side on semester: 14,975 shares for € 252,391.70
- Traded volume on sell side on semester: 20,143 shares for € 347,883.21

- the following resources appeared on the liquidity account when the activity started:

- 17,993 shares
- € 30,423.40

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	258	22,957	401,746.74	221	17,682	313,050.53
01/07/2021	5	942	16,805.28			
02/07/2021	1	1	17.90	1	1	17.95
05/07/2021	7	1,700	29,886.00	1	1	17.90
06/07/2021	2	400	7,000.00	-	-	-
07/07/2021	6	401	7,057.60	-	-	-
08/07/2021	3	322	5,635.00	3	401	7,097.70
09/07/2021	5	469	8,334.13	-	-	-
12/07/2021	6	410	7,207.80	2	31	554.90
13/07/2021	5	801	14,017.50	-	-	-
15/07/2021	4	800	13,960.00	1	1	17.65
16/07/2021	-	-	-	-	-	-
19/07/2021	1	82	1,447.30	7	1,970	35,203.90
21/07/2021	8	819	14,496.30	-	-	-
22/07/2021	1	1	17.90	2	344	6,157.60
26/07/2021	-	-	-	7	858	15,521.22
29/07/2021	2	400	7,200.00	1	400	7,400.00
30/07/2021	3	400	7,200.00	-	-	-
02/08/2021	5	400	7,160.00	-	-	-
03/08/2021	1	400	7,120.00	-	-	-
04/08/2021	-	-	-	1	40	716.00
05/08/2021	6	401	7,137.80	3	514	9,216.02
06/08/2021	1	1	17.85	2	134	2,412.00
09/08/2021	-	-	-	2	9	161.01
10/08/2021	3	209	3,699.30	1	1	17.90
11/08/2021	4	191	3,380.70	2	375	6,712.50
12/08/2021	6	1,200	21,276.00	2	69	1,240.62
16/08/2021	1	62	1,097.40	-	-	-
17/08/2021	3	400	7,000.00	-	-	-
18/08/2021	1	400	6,960.00	-	-	-
23/08/2021	1	137	2,356.40	2	3	53.10
24/08/2021	2	264	4,514.40	-	-	-
25/08/2021	-	-	-	1	1	17.10
27/08/2021	1	1	17.25	1	14	243.60
03/09/2021	-	-	-	1	1	17.25
06/09/2021	-	-	-	2	150	2,610.00
07/09/2021	-	-	-	4	136	2,366.40
08/09/2021	2	300	5,235.00	3	397	7,026.90
10/09/2021	1	400	6,800.00	1	6	105.60
13/09/2021	-	-	-	-	-	-
14/09/2021	3	250	4,250.00	3	500	8,500.00
15/09/2021	3	551	9,328.43	-	-	-
16/09/2021	1	1	16.85	3	32	550.40
17/09/2021	14	300	5,055.00	2	9	152.82
20/09/2021	1	300	5,040.00	2	292	4,964.00
21/09/2021	-	-	-	1	60	1,026.00
22/09/2021	-	-	-	1	1	17.10
23/09/2021	-	-	-	1	1	17.10
24/09/2021	-	-	-	5	507	8,695.05
28/09/2021	4	201	3,417.00	1	18	313.20
29/09/2021	8	317	5,408.02	1	1	17.00
30/09/2021	1	1	17.10	2	2	34.36
				3	153	2,631.60

	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	258	22,957	401,746.74	221	17,682	313,050.53
01/10/2021	3	285	4,825.05			
06/10/2021	4	501	8,386.74	1	1	17.05
07/10/2021	1	1	17.05	1	1	16.95
08/10/2021	1	20	340.00	4	633	10,855.95
11/10/2021	-	-	-	2	51	882.30
12/10/2021	1	1	17.25	6	412	7,152.32
13/10/2021	-	-	-	1	1	17.25
15/10/2021	5	200	3,560.00	13	839	15,018.10
20/10/2021	6	201	3,567.75	3	462	8,348.34
21/10/2021	4	400	7,052.00	4	201	3,607.95
26/10/2021	1	200	3,520.00	-	-	-
27/10/2021	2	40	704.00	-	-	-
28/10/2021	3	111	1,953.60	1	1	17.90
29/10/2021	2	50	880.00	3	4	71.20
01/11/2021	-	-	-	-	-	-
02/11/2021	-	-	-	7	331	5,924.90
03/11/2021	1	1	17.90	6	465	8,351.40
04/11/2021	5	173	3,096.70	5	301	5,418.00
05/11/2021	2	87	1,559.91	4	187	3,403.40
08/11/2021	2	140	2,513.00	-	-	-
09/11/2021	2	200	3,580.00	-	-	-
10/11/2021	4	86	1,530.80	6	533	9,620.65
11/11/2021	3	47	836.60	5	114	2,040.60
12/11/2021	3	159	2,830.20	6	188	3,365.20
15/11/2021	2	60	1,068.00	1	20	359.00
17/11/2021	10	600	10,680.00	-	-	-
23/11/2021	6	400	7,080.00	7	530	9,529.40
25/11/2021	6	200	3,540.00	-	-	-
26/11/2021	9	953	16,753.74	4	303	5,393.40
29/11/2021	1	47	822.50	-	-	-
30/11/2021	6	600	10,410.00	3	200	3,520.00
01/12/2021	-	-	-	-	-	-
02/12/2021	3	350	5,985.00	3	305	5,276.50
03/12/2021	5	201	3,457.20	1	8	138.40
07/12/2021	7	581	9,935.10	1	1	17.20
08/12/2021	1	11	187.00	9	412	7,111.12
09/12/2021	3	201	3,437.10	3	197	3,388.40
10/12/2021	3	589	10,013.00	7	485	8,351.70
14/12/2021	1	1	17.05	-	-	-
15/12/2021	1	200	3,400.00	1	1	17.05
16/12/2021	-	-	-	1	1	17.10
17/12/2021	1	1	17.00	2	199	3,402.90
22/12/2021	-	-	-	4	301	5,147.10
23/12/2021	-	-	-	8	1,295	22,636.60
24/12/2021	3	277	4,922.29	3	597	10,716.15
28/12/2021	-	-	-	2	150	2,685.00
30/12/2021	1	1	18.00	2	250	4,495.00
31/12/2021	2	146	2,628.00	1	1	18.00
				2	268	4,877.60