



Half-year liquidity contract statement

Saint-Rémy-lès-Chevreuse, July 3, 2026

Under the liquidity contract signed between GTT and Rothschild Martin Maurel, the following assets were booked to the liquidity account as at July 30, 2026:

- 391 GTT shares
- €2,698,887

During the 1st semester of 2026, the following were traded:

- Bought: 101,734 shares for €17,895,937.39 (2,423 transactions)
- Sold: 101,343 shares for €17,822,559.18 (2,315 transactions)

As a reminder:

- At the previous half-year statement, as of December 31, 2025, the following assets were booked to the liquidity account:
 - 0 GTT share
 - €2,772,222
- At the implementation of the contract, the following assets were booked:
 - 5,325 GTT shares
 - €2,552,810

Following the reorganisation within the Rothschild & Co group and the transfer of market-making activities from Rothschild & Co Martin Maurel to Rothschild & Co Global Markets Solutions (Europe) SA, the latter took over the management of GTT's liquidity contract with effect from July 1, 2026. This transfer has no impact on the terms of the liquidity contract or on the resources allocated to its implementation, which are published in the half-year statements.

CLIENT	DATE	Nbr bought	Nbr sold	Qty bought	Qty sold	Amount bought	Amount sold
GTT	02/01/2026	15	10	500	500	77 620,00	77 300,00
GTT	05/01/2026	47	24	1 500	1 500	234 585,00	235 545,00
GTT	06/01/2026	46	40	1 253	1 253	197 121,96	197 510,39
GTT	07/01/2026	84	107	3 825	3 825	600 716,25	601 863,75
GTT	08/01/2026	90	69	4 025	3 725	640 578,75	593 206,25
GTT	09/01/2026	118	143	4 225	4 525	696 364,50	746 579,75
GTT	12/01/2026	82	52	3 181	2 181	535 680,40	367 542,12
GTT	13/01/2026	62	79	2 025	3 025	340 179,75	509 107,50
GTT	14/01/2026	90	86	3 849	3 849	651 558,72	651 866,64
GTT	15/01/2026	87	117	7 975	7 975	1 390 600,75	1 390 840,00
GTT	16/01/2026	51	85	4 305	4 305	748 940,85	749 113,05
GTT	19/01/2026	19	8	966	466	168 103,32	80 767,12
GTT	20/01/2026	37	24	3 374	3 874	583 971,92	671 751,60
GTT	21/01/2026	72	89	7 555	7 555	1 313 436,75	1 313 663,40
GTT	22/01/2026	30	15	3 303	1 913	585 754,02	339 538,37
GTT	23/01/2026	50	67	3 930	5 320	700 247,40	947 226,00
GTT	26/01/2026	72	42	3 886	2 919	695 399,70	522 676,14
GTT	27/01/2026	79	72	1 992	2 959	356 767,20	530 016,08
GTT	28/01/2026	60	32	2 663	2 663	478 647,62	478 834,03
GTT	29/01/2026	114	82	5 485	4 485	1 007 539,65	823 311,45
GTT	30/01/2026	26	26	575	675	104 029,00	122 370,75
sub total	01/2026	1 331	1 269	70 392	69 492	12 107 843,51	11 950 629,39
GTT	02/02/2026	11	4	333	233	59 633,64	41 933,01
GTT	03/02/2026	94	79	3 527	3 277	655 634,03	605 982,84
GTT	04/02/2026	30	6	857	307	156 513,91	56 503,35
GTT	05/02/2026	74	42	1 814	1 614	323 799,00	288 002,16
GTT	06/02/2026	23	27	675	875	120 278,25	156 091,25
GTT	09/02/2026	22	36	548	1 148	97 527,56	204 527,68
GTT	10/02/2026	48	65	1 821	1 821	327 925,68	327 998,52
GTT	11/02/2026	33	39	940	1 200	166 934,60	212 436,00
GTT	12/02/2026	46	40	1 500	1 540	268 545,00	276 322,20
GTT	13/02/2026	55	81	1 300	2 200	232 531,00	395 714,00
GTT	16/02/2026	33	34	1 100	800	200 200,00	145 624,00
GTT	17/02/2026	63	53	1 530	1 630	276 348,60	294 948,50
GTT	18/02/2026	17	17	340	540	61 927,60	98 263,80
GTT	19/02/2026	67	59	1 370	1 270	251 710,10	233 934,00
GTT	20/02/2026	11	6	225	325	41 121,00	60 970,00
GTT	23/02/2026	29	21	1 073	946	200 404,21	177 166,88
GTT	24/02/2026	34	42	2 829	2 284	533 888,88	431 287,72
GTT	25/02/2026	27	35	692	1 204	130 573,48	227 820,88
GTT	26/02/2026	12	21	130	230	24 620,80	43 812,65
sub total	02/2026	729	707	22 604	23 444	4 130 117,34	4 279 339,44
GTT	02/03/2026	0	1	0	60	0	11 580,00
sub total	03/2026		1		60		11 580,00
GTT	17/06/2026	42	34	1 375	975	272 690,00	193 576,50
GTT	18/06/2026	31	10	870	523	169 502,10	102 450,47
GTT	19/06/2026	56	77	1 053	1 300	203 892,39	252 954,00
GTT	22/06/2026	34	23	620	469	119 387,20	90 667,08
GTT	23/06/2026	45	42	810	810	152 774,10	153 041,40
GTT	24/06/2026	48	43	1 535	1 535	285 341,15	285 371,85
GTT	25/06/2026	45	37	760	760	140 562,00	140 676,00
GTT	26/06/2026	28	29	515	515	92 154,10	92 406,45
GTT	29/06/2026	7	14	350	389	64 627,50	71 731,60
GTT	30/06/2026	27	29	850	1 071	157 046,00	198 135,00
sub total	06/2026	363	338	8 738	8 347	1 657 976,54	1 581 010,35
TOTAL	S1/2026	2 423	2 315	101 734	101 343	17 895 937,39	17 822 559,18