

## Half-yearly report relative to the liquidity contract

Under the liquidity contract entered between Elis and Oddo BHF (Group Natixis), the following resources appeared on the liquidity account on June 30<sup>th</sup>, 2025:

- 48,767 shares
- €4,740,871

In the 1<sup>st</sup> half of 2025, the following resources were traded:

- On buy side, 1,508,913 shares for €32,258,758 (6,124 executions)
- On sell side, 1,644,536 shares for €35,467,806 (5,913 executions)

As a reminder:

- 1) The following resources appeared on the last half year statement on December 31<sup>st</sup>, 2024 on the liquidity account:
  - 184,390 shares
  - €1,531,816
- 2) In the 2<sup>nd</sup> half of 2024, the following resources were traded:
  - On buy side, 1,635,873 shares for €33,206,130 (6,722 executions)
  - On sell side, 1,619,744 shares for €33,168,052 (3,765 executions)
- 3) The following resources appeared on the liquidity account when the activity with Oddo BHF (Group Natixis) started on January 2<sup>nd</sup>, 2024:
  - 63,192 shares
  - €3,700,000

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