



Making progress become reality

REGULATED INFORMATION

LIQUIDITY CONTRACT

LIQUIDITY
CONTRACT

PARIS

09/01/2023

Half-year liquidity contract statement for BOUYGUES

Under the liquidity contract entered into between BOUYGUES and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2022:

- 420,371 shares
- € 10,389,609.98
- Number of executions on buy side on semester: 5,439
- Number of executions on sell side on semester: 5,565
- Traded volume on buy side on semester: 3,937,763 shares for € 112,596,223.29
- Traded volume on sell side on semester: 3,850,950 shares for € 110,571,970.79

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 333,558 shares
- € 12,375,775.69
- Number of executions on buy side on semester: 5,538
- Number of executions on sell side on semester: 5,600
- Traded volume on buy side on semester: 3,772,636 shares for € 119,070,307.03
- Traded volume on sell side on semester: 3,652,020 shares for € 116,247,902.27

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

- 0 shares
- € 10,000,000.00

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.



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