

## Half-yearly report relative to the liquidity contract

Under the liquidity contract entered into between Elis and Exane BNP Paribas, the following resources appeared on the liquidity account on December 31<sup>st</sup>, 2021:

- 117,289 Elis shares
- € 1,537,451

In the 2<sup>nd</sup> half of 2021, the following resources were traded:

- On buy side: 730,709 shares for € 11,399,760 (2,714 executions)
- On sell side: 735,349 shares for € 11,473,657 (2,934 executions)

As a reminder:

1) The following resources appeared on the last half year statement on June 30<sup>th</sup>, 2021 on the liquidity account:

- 118,604 Elis shares
- € 1,512,748

2) In the 1<sup>st</sup> half of 2021, the following resources were traded:

- By Kepler Cheuvreux (from January 1<sup>st</sup>, 2021 to February 28<sup>th</sup>, 2021):
  - On buy side: 146 850 shares for € 1,967,920 (763 executions)
  - On sell side: 163,600 shares for € 2,233,649 (857 executions)
- By Exane BNP Paribas (from March 1<sup>st</sup>, 2021 to June 30<sup>th</sup>, 2021):
  - On buy side: 568,960 shares for € 8,543,137 (1,877 executions)
  - On sell side: 633,378 shares for € 9,529,618 (2,265 executions)
- In total:
  - On buy side: 715,810 shares for € 10,511,057 (2,640 executions)
  - On sell side: 796,978 shares for € 11,763,267 (3,122 executions)

3) The following resources appeared on the liquidity account as of July 1<sup>st</sup>, 2021, date of implementation of AMF decision n°2021-01 dated June 22<sup>nd</sup>, 2021:

- 185,604 Elis shares
- € 1,512,748

4) The following resources appeared on the liquidity account when the activity started on March 1<sup>st</sup>, 2021:

- 185,022 Elis shares
- € 497,339

### **Contact**

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