



ABC arbitrage

Purchase of a block of shares for the group's employee equity incentive programs

On Thursday June 30, 2022, ABC arbitrage acquired a block of 250,000 ABC arbitrage shares from AUBÉPAR INDUSTRIES SE. This acquisition, made at the price of 6.90€ per share, accounts for about 0.4% of the capital. The price represents a discount of about 2% on the closing price of Wednesday June 29, 2022, discount justified by the quantity purchased.

All the information relating to the group's capital products can be accessed on the ABC arbitrage website, in the Annual Financial Report 2021 on pages 9 to 11. The document can be downloaded from the following link: [Annual Financial Report 2021](#)¹.

As a reminder, last information communicated by AUBÉPAR INDUSTRIES SE to ABC arbitrage is available at the following link: [Report on the Combined General Meeting of June 10, 2022](#)²

Subsequent to this transaction, all things being equal, AUBÉPAR INDUSTRIES SE holds 11.92% of ABC arbitrage's capital. AUBÉPAR INDUSTRIES SE has also confirmed to maintain its mandate to sell 200,000 shares at a minimum price of 7.30€ as well as its mandate to sell 100,000 shares at a minimum price of 7.15€, for which 41,287 shares are still available.

¹ <https://www.abc-arbitrage.com/financial-information/financial-reports/>

² <https://www.abc-arbitrage.com/wp-content/uploads/2022/06/Report-on-the-Combined-General-Meeting-20220610-ENG.pdf>

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