

Tremblay-en-France, le 4 January 2024

Aéroports de Paris SA

Half-Year Liquidity Contract Statement as of 31 December 2023

Under the liquidity contract entrusted by Aéroports de Paris to Rothschild Martin Maurel, as of 31 December 2023, the following resources were included in the liquidity account:

- ◆ 0 title
- ◆ 17,418,023€

As of 30 June 2023, the following assets were included in the liquidity account:

- ◆ 5 000 titles
- ◆ 16,468,198€

During the second semester of 2023, has been negotiated a total of:

Buy	234,609 titles	27,203,869.53€	4,955 transactions
Sell	239,609 titles	27,841,209.54€	5,241 transactions

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Groupe ADP develops and manages airports, including Paris-Charles de Gaulle, Paris-Orly and Paris-Le Bourget. In 2022, the group handled through its brand Paris Aéroport 86.7 million passengers at Paris-Charles de Gaulle and Paris-Orly, and nearly 193.7 million passengers in airports abroad. Boasting an exceptional geographic location and a major catchment area, the group is pursuing its strategy of adapting and modernizing its terminal facilities and upgrading the quality of services; the group also intends to develop its retail and real estate businesses. In 2022, group revenue stood at €4,688 million and net result attributable to the group at €516million.

Registered office: 1, rue de France, 93 290 Tremblay-en-France. Aéroports de Paris is a public limited company (Société Anonyme) with share capital of €296,881,806. Registered in the Bobigny Trade and Company Register under no. 552 016 628.

groupe-adp.com

Appendix 1 – Details of the number of buy and sell transactions executed, and the volume traded (in number of shares and capital).

CLIENT	DATE	NB_BUY	NB_SELL	QTY_BUY	QTY_SELL	BUY_CAPITAL	SELL_CAPITAL
ADP	03/07/2023	55	44	2,473	1,973	325,842.48	260,218.97
ADP	04/07/2023	41	10	1,429	679	187,113.26	89,139.12
ADP	05/07/2023	43	17	1,687	687	218,787.03	89,461.14
ADP	06/07/2023	46	24	2,500	500	318,175.00	64,050.00
ADP	07/07/2023	23	35	930	1,180	116,854.50	149,647.60
ADP	10/07/2023	24	32	1,129	1,129	145,257.14	145,110.37
ADP	11/07/2023	0	82	0	3,000	0.00	392,460.00
ADP	12/07/2023	16	105	457	2,957	59,569.95	387,987.97
ADP	13/07/2023	59	16	2,010	510	262,506.00	66,850.80
ADP	14/07/2023	65	20	2,303	803	298,929.40	104,558.63
ADP	17/07/2023	35	43	1,463	1,463	189,122.01	189,356.09
ADP	18/07/2023	31	30	1,207	1,207	155,039.15	155,570.23
ADP	19/07/2023	49	25	1,533	1,533	199,519.95	200,347.77
ADP	20/07/2023	44	54	1,449	2,449	188,485.92	319,496.54
ADP	21/07/2023	32	11	1,750	250	226,747.50	32,475.00
ADP	24/07/2023	35	31	1,418	1,168	180,582.30	148,966.72
ADP	25/07/2023	42	14	1,605	605	203,915.25	76,919.70
ADP	26/07/2023	32	79	1,588	4,146	201,977.72	532,429.32
ADP	27/07/2023	52	48	1,762	3,232	227,262.76	417,639.04
ADP	28/07/2023	90	47	4,278	1,750	528,504.12	216,072.50
ADP	31/07/2023	22	64	1,007	2,257	125,582.97	282,960.09
SUBTOTAL ADP	07/2023	836	831	33,978	33,478	4,359,774.41	4,321,717.60
ADP	01/08/2023	62	58	3,718	2,468	460,474.30	306,402.20
ADP	02/08/2023	38	3	961	111	117,674.45	13,684.08
ADP	03/08/2023	55	75	2,149	1,999	259,448.77	241,739.07
ADP	04/08/2023	22	27	1,200	1,950	146,028.00	238,504.50
ADP	07/08/2023	10	11	361	611	44,117.81	75,079.68
ADP	08/08/2023	34	25	987	987	120,443.61	120,917.37
ADP	09/08/2023	57	31	1,775	925	219,212.50	114,783.25
ADP	10/08/2023	66	71	3,038	3,638	376,955.04	451,803.22
ADP	11/08/2023	41	53	3,181	1,431	392,917.12	177,157.80
ADP	14/08/2023	30	5	1,000	250	122,380.00	30,725.00
ADP	15/08/2023	18	9	500	500	60,670.00	60,710.00
ADP	16/08/2023	16	16	500	500	60,760.00	60,910.00
ADP	17/08/2023	35	23	1,100	750	133,694.00	91,800.00
ADP	18/08/2023	39	25	1,559	1,159	183,244.86	136,194.09
ADP	21/08/2023	16	14	750	500	88,800.00	59,550.00
ADP	22/08/2023	6	5	600	500	71,088.00	59,550.00
ADP	23/08/2023	8	25	500	851	59,525.00	101,651.95
ADP	24/08/2023	19	0	961	0	114,512.76	0.00
ADP	25/08/2023	8	8	850	1,060	101,277.50	126,436.80
ADP	28/08/2023	7	27	350	2,350	42,119.00	284,538.00
ADP	29/08/2023	10	66	336	3,336	41,173.44	409,427.28
ADP	30/08/2023	31	8	1,642	600	201,522.66	73,932.00
ADP	31/08/2023	24	22	2,700	1,242	331,614.00	153,151.02
SUBTOTAL ADP	08/2023	652	607	30,718	27,718	3,749,652.82	3,388,647.31
ADP	01/09/2023	27	32	942	1,192	114,537.78	145,209.44
ADP	04/09/2023	35	27	1,587	1,587	194,788.38	194,772.51
ADP	05/09/2023	30	14	1,150	400	139,805.50	48,568.00
ADP	06/09/2023	30	6	1,538	538	182,806.68	63,855.22
ADP	07/09/2023	58	60	2,459	2,459	288,563.65	288,809.55



ADP	08/09/2023	55	52	2,000	2,000	233,180.00	233,420.00
ADP	11/09/2023	27	14	1,175	675	137,240.00	78,833.25
ADP	12/09/2023	27	44	817	1,317	96,152.73	155,498.19
ADP	13/09/2023	46	7	1,913	163	219,325.45	18,655.35
ADP	14/09/2023	32	33	1,350	1,350	151,335.00	151,564.50
ADP	15/09/2023	36	68	1,434	3,184	162,859.38	363,931.20
ADP	18/09/2023	55	30	2,151	1,151	243,880.38	130,661.52
ADP	19/09/2023	24	41	723	1,523	81,865.29	172,647.28
ADP	20/09/2023	42	67	2,476	2,676	285,606.60	310,068.12
ADP	21/09/2023	19	20	748	498	84,381.88	56,224.20
ADP	22/09/2023	19	18	678	728	76,125.84	81,754.40
ADP	25/09/2023	51	48	1,991	1,941	223,748.58	218,711.88
ADP	26/09/2023	7	30	1,000	1,250	110,940.00	139,262.50
ADP	27/09/2023	52	73	2,800	3,550	308,504.00	395,505.50
ADP	28/09/2023	79	50	2,900	2,150	322,335.00	239,381.00
ADP	29/09/2023	29	41	1,625	1,625	182,617.50	183,007.50
SUBTOTAL ADP	09/2023	780	775	33,457	31,957	3,840,599.62	3,670,341.11
ADP	02/10/2023	56	3	2,305	55	254,172.35	6,099.50
ADP	03/10/2023	10	1	700	100	74,837.00	10,810.00
ADP	04/10/2023	7	14	335	700	35,600.45	74,830.00
ADP	05/10/2023	51	28	1,465	1,950	158,161.40	211,126.50
ADP	06/10/2023	39	20	1,922	1,422	207,018.62	153,305.82
ADP	09/10/2023	38	15	1,034	284	109,035.30	30,189.20
ADP	10/10/2023	7	36	200	1,700	21,320.00	182,342.00
ADP	11/10/2023	61	74	4,187	4,187	449,976.89	450,479.33
ADP	12/10/2023	25	2	1,060	310	113,886.40	33,573.00
ADP	13/10/2023	34	8	1,350	550	144,760.50	59,394.50
ADP	16/10/2023	10	18	400	1,100	42,100.00	116,622.00
ADP	17/10/2023	20	46	732	1,582	77,775.00	168,498.82
ADP	18/10/2023	75	18	3,875	875	406,603.75	91,735.00
ADP	19/10/2023	66	83	3,930	4,180	404,318.40	430,540.00
ADP	20/10/2023	40	33	1,988	1,488	201,324.76	151,106.40
ADP	23/10/2023	21	35	1,131	1,381	114,570.30	140,199.12
ADP	24/10/2023	34	50	1,370	1,620	140,356.50	167,313.60
ADP	25/10/2023	35	41	1,525	1,525	156,937.75	157,547.75
ADP	26/10/2023	30	80	1,608	3,108	163,790.88	322,082.04
ADP	27/10/2023	39	27	1,799	1,799	187,185.95	187,545.75
ADP	30/10/2023	40	29	1,639	1,139	170,570.73	118,717.97
ADP	31/10/2023	2	48	525	2,525	55,356.00	266,185.50
SUBTOTAL ADP	10/2023	740	709	35,080	33,580	3,689,658.93	3,530,243.80
ADP	01/11/2023	71	56	4,696	3,196	495,428.00	336,890.36
ADP	02/11/2023	0	55	0	3,000	0.00	324,420.00
ADP	03/11/2023	23	60	1,000	2,250	110,670.00	250,785.00
ADP	06/11/2023	25	19	1,563	563	173,508.63	62,599.97
ADP	07/11/2023	35	42	1,239	1,239	136,190.88	136,438.68
ADP	08/11/2023	17	45	606	1,356	66,666.06	149,634.60
ADP	09/11/2023	35	37	1,239	1,739	137,405.10	193,463.75
ADP	10/11/2023	29	13	1,207	457	132,480.32	50,311.13
ADP	13/11/2023	55	60	3,000	3,000	332,370.00	332,700.00
ADP	14/11/2023	26	64	2,047	3,197	228,260.97	358,223.85
ADP	15/11/2023	4	64	500	3,200	58,500.00	373,024.00
ADP	16/11/2023	63	5	3,150	550	364,927.50	63,783.50
ADP	17/11/2023	85	90	4,535	3,900	525,379.75	451,893.00
ADP	20/11/2023	35	39	1,800	1,435	208,080.00	165,929.05
ADP	21/11/2023	34	20	1,260	760	144,975.60	87,848.40
ADP	22/11/2023	51	62	2,681	2,681	308,529.48	308,636.72



ADP	23/11/2023	31	35	2,420	1,420	277,283.60	162,902.40
ADP	24/11/2023	28	61	1,270	2,670	145,402.30	305,901.90
ADP	27/11/2023	222	266	11,000	10,600	1,211,650.00	1,190,804.00
ADP	28/11/2023	47	77	1,651	3,401	186,876.69	386,115.53
ADP	29/11/2023	73	82	6,738	5,988	762,337.32	677,901.48
ADP	30/11/2023	27	26	2,439	2,439	275,533.83	275,850.90
SUBTOTAL ADP	11/2023	1,016	1,278	56,041	59,041	6,282,456.03	6,646,058.22
ADP	01/12/2023	28	37	1,808	2,308	205,208.00	262,373.44
ADP	04/12/2023	35	18	2,500	2,000	285,375.00	228,600.00
ADP	05/12/2023	15	49	1,400	2,400	157,752.00	271,368.00
ADP	06/12/2023	51	76	4,000	4,500	459,080.00	517,095.00
ADP	07/12/2023	31	29	1,550	1,550	177,010.00	177,459.50
ADP	08/12/2023	29	28	1,461	2,461	169,812.03	286,140.47
ADP	11/12/2023	33	44	1,000	2,300	116,600.00	268,525.00
ADP	12/12/2023	75	123	4,249	6,949	495,518.38	813,171.98
ADP	13/12/2023	123	84	5,721	4,221	675,135.21	498,331.26
ADP	14/12/2023	19	108	666	4,166	79,680.24	499,628.38
ADP	15/12/2023	124	3	4,625	125	545,518.75	14,920.00
ADP	18/12/2023	36	51	3,300	3,300	384,285.00	384,846.00
ADP	19/12/2023	88	62	3,335	2,835	389,494.65	332,120.25
ADP	20/12/2023	45	168	2,680	7,622	314,471.20	895,585.00
ADP	21/12/2023	53	53	1,819	1,827	212,168.16	213,612.84
ADP	22/12/2023	41	12	1,306	856	153,977.40	100,648.48
ADP	27/12/2023	23	34	1,115	1,615	131,101.70	190,343.90
ADP	28/12/2023	45	58	2,000	2,000	234,940.00	235,400.00
ADP	29/12/2023	37	4	800	800	94,600.00	94,032.00
SUBTOTAL ADP	12/2023	931	1,041	45,335	53,835	5,281,727.72	6,284,201.50
GENERAL TOTAL ADP	S2/2023	4,955	5,241	234,609	239,609	27,203,869.53	27,841,209.54

