



## **ABC ARBITRAGE**

Public limited company with a capital of € 953 742.00  
Registered office: 18 rue du Quatre-Septembre - 75002 PARIS  
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2023

### **Half-year liquidity contract statement for ABC ARBITRAGE**

Under the liquidity contract entered into between ABC ARBITRAGE and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2023:

- 51,410 shares
- € 111,829.43
  
- Number of executions on buy side on semester: 783
- Number of executions on sell side on semester: 1,120
- Traded volume on buy side on semester: 125,924 shares for € 781,516.85
- Traded volume on sell side on semester: 115,527 shares for € 719,846.14

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 41,013 shares
- € 172,197.72
  
- Number of executions on buy side on semester: 803
- Number of executions on sell side on semester: 981
- Traded volume on buy side on semester: 109,382 shares for € 728,817.00
- Traded volume on sell side on semester: 105,750 shares for € 708,172.93

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

- 28,440 shares
- € 49,007.93

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.