



REGULATED INFORMATION: ONGOING

Report on Carbios' liquidity contract with Natixis

ODDO BHF

- Shares concerned: Carbios (ISIN code: FR0011648716)
- Market concerned: Euronext Growth Paris

Clermont-Ferrand (France), 14 January 2025 (6:00 pm CET). CARBIOS, (Euronext Growth Paris: ALCRB), a pioneer in the development and industrialization of biological technologies to reinvent the life cycle of plastic and textiles, reports today about the liquidity contract entrusted to Natixis ODDO BHF.

As of December 31, 2024, the following assets appeared on the liquidity account:

- 22,546 shares
- € 127,292.70
- Number of executions on buy side during the semester: 3,056
- Number of executions on sell side during the semester: 2,920
- Traded volume on buy side during the semester: 248,927 shares for € 3,071,305.39
- Traded volume on sell side during the semester: 244,617 shares for € 2,999,246.76

For the record, as of the half-year statement on June 30, 2024, the following assets appeared on the liquidity account:

- 18,236 shares
- € 199,349.87
- Number of executions on buy side during the semester: 2,971
- Number of executions on sell side during the semester: 2,909
- Traded volume on buy side during the semester: 236,636 shares for € 5,531,493.24
- Traded volume on sell side during the semester: 222,447 shares for € 5,202,347.72

At the implementation of this contract, the following assets appeared on the liquidity account:

- 2,048 shares
- € 151,529.34

The implementation of this liquidity contract is carried out in accordance with the decision of the French Financial Market Authority (Autorité des Marchés Financiers or AMF) N° 2021-01 dated June 22, 2021, applicable since July 1, 2021, establishing liquidity contracts on equity securities as an accepted market practice.

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About CARBIOS:

CARBIOS is a biotech company developing and industrializing biological solutions to reinvent the life cycle of plastic and textiles. Inspired by nature, CARBIOS develops enzyme-based processes to break down plastic with a mission to avoid plastic and textile pollution and accelerate the transition to a circular economy. Its two disruptive technologies for the biorecycling of PET and the biodegradation of PLA are reaching industrial and commercial scale. Its biorecycling demonstration plant has been operational since 2021 and construction work of the world's first industrial biorecycling plant is expected to restart between June and September 2025, subject to the necessary additional funding. CARBIOS has received scientific recognition, notably with the cover of Nature, and is supported by prestigious brands in the cosmetics, Food & Beverage and apparel industries to enhance their products' recyclability and circularity. Nestlé Waters, PepsiCo and Suntory Beverage & Food Europe are members of a packaging consortium founded by CARBIOS and L'Oréal. On, Patagonia, PUMA, PVH Corp. and Salomon collaborate with CARBIOS in a textile consortium.

Visit www.carbios.com/en to find out more about biotechnology powering plastic and textile circularity.

LinkedIn: [CARBIOS](#) / Instagram: [insideCarbios](#)

Information on CARBIOS shares:



ISIN Code
Ticker Code
LEI:

FR0011648716
Euronext Growth: ALCRB
969500M2RCIWO4NO5F08

CARBIOS, founded in 2011 by Truffle Capital, is eligible for the PEA-PME, a government program allowing French residents investing in SMEs to benefit from income tax rebates.

This press release and the information contained herein do not constitute an offer to sell or a solicitation of an offer to buy or subscribe to shares in CARBIOS in any country.

Translation is for information purposes only. In case of discrepancy between the French and the English version of this press release, the French version shall prevail.

Disclaimer on forward-looking statements and risk factors:

This press release contains forward-looking statements, not historical data, and should not be construed as a guarantee that the facts and data stated will occur. These forward-looking statements are based on data, assumptions and estimates considered reasonable by CARBIOS. CARBIOS operates in a competitive and rapidly evolving environment. It is therefore not in a position to anticipate all risks, uncertainties or other factors that may affect its business, their potential impact on its business or the extent to which the materialization of a risk or combination of risks could lead to results that differ significantly from those mentioned in any forward-looking statement. CARBIOS draws your attention to the fact that forward-looking statements are in no way a guarantee of its future performance and that its actual financial position, results and cash flows and the development of the sector in which CARBIOS operates may differ significantly from those proposed or suggested by the forward-looking statements contained in this document. In addition, even if CARBIOS' financial position, results, cash flows and developments in the industry in which it operates are consistent with the forward-looking information contained in this document, such results or developments may not be a reliable indication of CARBIOS' future results or developments. Readers are advised to carefully consider the risk factors described in the Universal registration document filed with the French Market Authority ("AMF"), as well as in the half-year financial report available free of charge on the Company's website. Should all or any part of these risk factors materialize or others, in no case whatsoever will CARBIOS be liable to anyone for any decision made or action taken in conjunction with the information and/or statements in this press release or for any related damages. This information is given only as of the date of this press release. CARBIOS makes no commitment to publish updates to this information or on the assumptions on which it is based, except in accordance with any legal or regulatory obligation applicable to it.

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APPENDIX

Number of transactions on buy side and sell side for each trading day during the six-month period starting July 1, 2024, and ending December 31, 2024.

Traded volume on buy side and sell side, in number of shares and capital aggregated for each day of negotiation during the six-month period starting July 1, 2024, and ending December 31, 2024.

PURCHASES				SALES			
Date	Number of transactions	Number of shares	Equity purchased in euros	Date	Number of transactions	Number of shares	Equity sold in euros
Total	3 056	248 927	3 071 305,39	Total	2 920	244 617	2 999 246,76
01/07/2024	0	0	0,00	01/07/2024	15	864	18 447,50
02/07/2024	19	1 602	33 941,80	02/07/2024	16	1 783	38 054,45
03/07/2024	9	885	19 214,50	03/07/2024	18	1234	26 902,85
04/07/2024	20	1 465	31 859,95	04/07/2024	13	729	15 942,35
05/07/2024	14	1 441	30 768,35	05/07/2024	9	638	13 703,85
08/07/2024	9	825	17 882,65	08/07/2024	24	2 101	45 402,80
09/07/2024	44	3 176	66 768,20	09/07/2024	12	829	17 217,80
10/07/2024	7	699	14 568,40	10/07/2024	16	1 195	24 913,30
11/07/2024	18	1 226	25 511,75	11/07/2024	23	2 032	42 668,40
12/07/2024	16	1 585	33 028,50	12/07/2024	11	859	17 919,20
15/07/2024	29	2 829	57 975,30	15/07/2024	17	1 749	35 988,05
16/07/2024	16	1 577	31 627,75	16/07/2024	19	1 423	28 589,75
17/07/2024	15	983	19 678,50	17/07/2024	26	2 196	44 618,18
18/07/2024	8	876	17 931,20	18/07/2024	11	696	14 285,10
19/07/2024	4	230	4 644,70	19/07/2024	4	368	7 562,70
22/07/2024	8	667	13 760,20	22/07/2024	25	1248	25 830,90
23/07/2024	31	2530	51268	23/07/2024	16	1897	38 548,25
24/07/2024	10	957	19 423,25	24/07/2024	18	1283	26 176,55
25/07/2024	32	2545	51 593,36	25/07/2024	19	1 925	39 017,07
26/07/2024	16	994	20 179,70	26/07/2024	25	2393	49 326,15
29/07/2024	23	2 197	45 906,80	29/07/2024	25	1 753	36 702,90
30/07/2024	20	1 659	34 594,85	30/07/2024	16	1 624	33 962,10
31/07/2024	15	733	15 311,60	31/07/2024	20	1 490	31 255,35
01/08/2024	25	1 959	40 632,90	01/08/2024	25	1 376	28 511,90
02/08/2024	43	2 026	42 831,15	02/08/2024	70	4 098	88 333,85
05/08/2024	27	1 112	21 778,80	05/08/2024	3	140	2 800,00
06/08/2024	0	0	0,00	06/08/2024	16	630	12 607,00
07/08/2024	2	100	2 040,00	07/08/2024	13	475	10 005,25
08/08/2024	5	307	6 484,15	08/08/2024	6	400	8 500,00
09/08/2024	11	1 400	29 420,00	09/08/2024	5	299	6 408,50
12/08/2024	4	400	8 360,00	12/08/2024	9	1 400	29 470,00
13/08/2024	19	1 600	32 940,00	13/08/2024	3	400	8 430,00
14/08/2024	5	600	12 220,00	14/08/2024	4	408	8 344,80
15/08/2024	3	200	4 040,00	15/08/2024	19	1 120	23 072,00
16/08/2024	12	1 000	20 800,00	16/08/2024	8	600	12 590,00
19/08/2024	17	1 233	25 938,35	19/08/2024	19	1 250	26 400,40
20/08/2024	9	611	12 947,40	20/08/2024	11	967	20 583,45
21/08/2024	10	581	12 460,80	21/08/2024	21	468	10 102,65
22/08/2024	21	978	20 976,25	22/08/2024	18	700	15 185,30
23/08/2024	10	269	5 631,75	23/08/2024	14	436	9 176,05
26/08/2024	11	551	11 553,45	26/08/2024	10	241	5 042,75
27/08/2024	14	601	12 384,20	27/08/2024	9	491	10 138,50

28/08/2024	9	325	6 695,40
29/08/2024	20	539	11 185,75
30/08/2024	4	72	1 490,40
02/09/2024	16	646	13 278,20
03/09/2024	10	467	9 488,40
04/09/2024	13	480	9 694,35
05/09/2024	15	734	14 953,05
06/09/2024	10	451	8 999,70
09/09/2024	14	581	11 683,35
10/09/2024	63	3 318	64 531,88
11/09/2024	35	1 666	31 538,04
12/09/2024	8	308	5 855,34
13/09/2024	16	743	14 030,92
16/09/2024	20	872	16 378,30
17/09/2024	17	930	17 069,08
18/09/2024	22	928	16 737,36
19/09/2024	20	979	17 770,08
20/09/2024	51	2144	37 504,74
23/09/2024	17	708	12 641,76
24/09/2024	23	1269	22 432,10
25/09/2024	28	1548	27 669,44
26/09/2024	16	781	14 082,86
27/09/2024	22	746	13 356,78
30/09/2024	48	2 493	42 658,58
01/10/2024	11	803	13 669,00
02/10/2024	47	2 751	44 429,64
03/10/2024	99	5420	79 101,10
04/10/2024	29	1 732	23 636,68
07/10/2024	44	3 213	43 477,68
08/10/2024	17	794	10 875,18
09/10/2024	69	6 766	87 150,56
10/10/2024	72	5 424	64 194,88
11/10/2024	18	1047	11 800,54
14/10/2024	57	5 279	57 933,10
15/10/2024	50	3 258	32 934,43
16/10/2024	10	569	5 508,68
17/10/2024	16	1 722	18 126,64
18/10/2024	4	312	3 248,68
21/10/2024	19	2 157	21 718,52
22/10/2024	3	125	1 220
23/10/2024	20	1592	15 441,92
24/10/2024	8	1 103	10 260,75
25/10/2024	6	595	5 505,81
28/10/2024	1	1	9,70
29/10/2024	21	2617	27 661,93
30/10/2024	52	6 858	72 602,34
31/10/2024	14	1 877	18 894,38
01/11/2024	19	2447	25 415,24
04/11/2024	32	2 512	25 767,62
05/11/2024	36	1 836	18 165,01
06/11/2024	33	4 367	42 192,65

28/08/2024	9	271	5 600,75
29/08/2024	15	559	11 619,10
30/08/2024	2	72	1 493,95
02/09/2024	10	326	6 699,65
03/09/2024	8	464	9 458,15
04/09/2024	11	583	11 850,30
05/09/2024	10	455	9 277,75
06/09/2024	6	265	5 308,70
09/09/2024	20	1 070	21 604,58
10/09/2024	63	2 708	52 399,12
11/09/2024	19	1 096	20 735,26
12/09/2024	5	313	5 997,08
13/09/2024	15	652	12 449,84
16/09/2024	13	415	7 797,20
17/09/2024	20	581	10 730,92
18/09/2024	11	654	11 805,40
19/09/2024	25	1002	18 231,76
20/09/2024	39	1964	34 366,40
23/09/2024	11	475	8509,26
24/09/2024	21	1172	20 767,66
25/09/2024	45	2792	50 334,50
26/09/2024	24	991	17916,46
27/09/2024	11	502	9 030,84
30/09/2024	34	2 043	34 933,84
01/10/2024	17	565	9 668,58
02/10/2024	32	1 945	31 322,20
03/10/2024	53	3312	47 610,38
04/10/2024	37	1 768	24 373,12
07/10/2024	59	3 200	43 518,82
08/10/2024	13	742	10 285,48
09/10/2024	33	4438	56 951,64
10/10/2024	35	3 157	37 130,90
11/10/2024	23	1 160	13 230,34
14/10/2024	30	3 855	41 920,54
15/10/2024	18	2 075	20 923,60
16/10/2024	21	2 177	22 191,42
17/10/2024	32	1 932	20 475,48
18/10/2024	7	472	4 987,34
21/10/2024	9	1072	10 817,92
22/10/2024	10	789	7 816,65
23/10/2024	13	900	8 665,53
24/10/2024	11	901	8 396,40
25/10/2024	11	798	7 425,89
28/10/2024	8	511	4 989,79
29/10/2024	56	7 304	77 261,39
30/10/2024	42	5 306	57 922,68
31/10/2024	25	3 439	35 248,03
01/11/2024	9	1 657	17 236,48
04/11/2024	6	1 137	11 743,54
05/11/2024	9	1 184	11 754,28
06/11/2024	25	3 852	37 529,08

07/11/2024	12	1 653	15 628,05
08/11/2024	28	2 964	28 991,36
11/11/2024	7	511	5 088,70
12/11/2024	37	3681	34 940,35
13/11/2024	33	2 469	22 075,79
14/11/2024	42	7972	64 653,24
15/11/2024	27	4178	32 768,75
18/11/2024	30	4165	33337,89
19/11/2024	19	2 848	22 268,78
20/11/2024	18	2 733	21 705,94
21/11/2024	19	1 815	13 818,93
22/11/2024	11	992	7 313,01
25/11/2024	8	1401	10 615,88
26/11/2024	29	4 353	31 485,15
27/11/2024	35	4 322	28 584,11
28/11/2024	20	2 588	15 999,82
29/11/2024	26	3 530	21 511,56
02/12/2024	20	2132	12137,64
03/12/2024	21	1 868	10 540,83
04/12/2024	39	3 333	19 775,81
05/12/2024	27	3 246	22 202,47
06/12/2024	29	3 470	24 666,67
09/12/2024	63	4 938	42 833,35
10/12/2024	105	8 946	80 337,05
11/12/2024	16	1401	11 383,30
12/12/2024	29	2 145	19 541,25
13/12/2024	39	3501	31 434,25
16/12/2024	32	2 450	21 423,45
17/12/2024	38	3 001	28 899,10
18/12/2024	31	2 000	18 690,00
19/12/2024	113	9 203	66 274,38
20/12/2024	30	2 381	15 663,65
23/12/2024	25	1 520	10 108,23
24/12/2024	11	801	5 436,00
27/12/2024	11	1 001	6 866,83
30/12/2024	20	1 300	8 750,00
31/12/2024	1	1	6,79

07/11/2024	16	2 500	23 767,33
08/11/2024	32	4 350	42 920,93
11/11/2024	10	1 173	11 792,90
12/11/2024	11	1944	18 289,58
13/11/2024	19	2456	22 012,58
14/11/2024	34	5814	46 806,43
15/11/2024	35	5046	40 060,15
18/11/2024	24	2689	21 635,06
19/11/2024	30	3 256	25 637,89
20/11/2024	19	2 733	21 787,28
21/11/2024	8	1425	10 820,75
22/11/2024	5	742	5 577,42
25/11/2024	14	2041	15 546,28
26/11/2024	11	1 709	11 979,42
27/11/2024	21	2 190	14 525,42
28/11/2024	19	2 103	13 200,72
29/11/2024	15	2572	16 185,46
02/12/2024	10	949	5 465,63
03/12/2024	39	3 491	19 965,71
04/12/2024	58	5 592	33 479,66
05/12/2024	55	7 282	50 234,78
06/12/2024	50	7 981	58 568,46
09/12/2024	110	8 768	74 461,95
10/12/2024	123	8 529	78 193,70
11/12/2024	26	1 801	14 798,30
12/12/2024	54	4 084	37 196,20
13/12/2024	35	2 401	21 674,25
16/12/2024	34	2801	24 688,75
17/12/2024	47	3789	36 683,50
18/12/2024	20	1 600	15 075,00
19/12/2024	47	3 663	24 045,15
20/12/2024	51	3 238	21 483,70
23/12/2024	29	2 001	13 476,88
24/12/2024	12	601	4 092,00
27/12/2024	19	1 521	10 631,83
30/12/2024	2	200	1 370,00
31/12/2024	4	301	2 061,79