

PRESS RELEASE



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), 10 January 2024 (18:00 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, 2023, the following assets appeared on the liquidity account:

- 4,047 shares
- € 528,496.09
- Number of executions on buy side during the semester: 2,843
- Number of executions on sell side during the semester: 3,234
- Traded volume on buy side during the semester: 219,346 shares for € 5,241,548.78
- Traded volume on sell side during the semester: 220,470 shares for € 5,238,602.75

For the record, as of the half-year statement on June 30, 2023, the following assets appeared on the liquidity account:

- 5,171 shares
- € 514,893.59
- Number of executions on buy side during the semester: 3,593
- Number of executions on sell side during the semester: 3,622
- Traded volume on buy side during the semester: 171,327 shares for € 6,190,402.48
- Traded volume on sell side during the semester: 169,885 shares for € 6,142,236.81

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 a first industrial plant, in partnership with Indorama Ventures, is due to be commissioned in 2025. 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.

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

Information on CARBIOS shares:



ISIN Code
Ticker Code
LEI:

FR0011648716
Euronext Growth: ALCRB
969500M2RCIWO4N05F08

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.

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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In case of discrepancy between the French and the English version of this press release, the French version shall prevail

APPENDIX

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	2 843	219 346	5 241 548,78	Total	3 234	220 470	5 238 602,75
10/07/2023	54	8 323	269 464,80	10/07/2023	22	3 266	104 043,50
11/07/2023	141	7 104	205 683,10	11/07/2023	101	5 663	163 322,50
12/07/2023	100	5 960	166 213,20	12/07/2023	88	5 497	153 761,90
13/07/2023	37	2 375	65 604,20	13/07/2023	39	2 374	65 960,00
14/07/2023	41	3 837	106 021,80	14/07/2023	41	3 105	85 987,05
17/07/2023	39	3 231	90 222,80	17/07/2023	54	3 745	104 849,60
18/07/2023	33	1 820	49 801,80	18/07/2023	22	1 244	34 081,40
19/07/2023	29	2 162	58 688,10	19/07/2023	44	2 415	65 740,40
20/07/2023	16	968	26 192,30	20/07/2023	16	780	21 193,95
21/07/2023	9	580	15 327,20	21/07/2023	6	204	5 478,90
24/07/2023	22	1 359	36 473,35	24/07/2023	18	1 302	35 158,15
25/07/2023	18	1 269	33 270,70	25/07/2023	26	1 276	33 545,95
26/07/2023	29	1 693	44 148,00	26/07/2023	38	1 555	40 633,10
27/07/2023	11	675	17 819,05	27/07/2023	24	1 338	35 346,90
28/07/2023	1	1	26,80	28/07/2023	2	54	1 447,20
31/07/2023	24	1 426	38 101,05	31/07/2023	25	1 270	34 121,40
01/08/2023	19	825	21 656,75	01/08/2023	14	721	18 948,85
02/08/2023	18	800	20 743,95	02/08/2023	13	429	11 098,45
03/08/2023	4	270	6 974,50	03/08/2023	4	192	4 975,15
04/08/2023	9	531	13 699,55	04/08/2023	23	707	18 356,70
07/08/2023	13	707	18 077,85	07/08/2023	17	720	18 488,85
08/08/2023	22	1 010	25 836,65	08/08/2023	11	822	21 159,10
09/08/2023	9	479	12 181,30	09/08/2023	16	767	19 544,75
10/08/2023	11	978	24 799,00	10/08/2023	15	1 168	29 692,85
11/08/2023	15	1 419	35 709,95	11/08/2023	11	944	23 764,25
14/08/2023	30	3 086	76 947,40	14/08/2023	14	1 493	37 284,25
15/08/2023	21	1 600	39 115,10	15/08/2023	17	921	22 451,80
16/08/2023	3	301	7 276,80	16/08/2023	6	186	4 519,80
17/08/2023	15	1 384	33 211,90	17/08/2023	11	483	11 573,90
18/08/2023	26	1 801	42 038,60	18/08/2023	20	1 201	28 021,10
21/08/2023	12	442	10 402,00	21/08/2023	18	868	20 580,20
22/08/2023	6	307	7 381,60	22/08/2023	12	1 049	25 413,35
23/08/2023	9	694	16 457,20	23/08/2023	4	151	3 639,10
24/08/2023	4	301	7 178,85	24/08/2023	19	899	21 695,90
25/08/2023	1	1	24,00	25/08/2023	7	368	8 862,00
28/08/2023	6	253	6 100,05	28/08/2023	5	300	7 312,50
29/08/2023	10	691	16 836,05	29/08/2023	28	2 201	53 774,55

30/08/2023	9	602	14 681,35
31/08/2023	12	1 000	24 973,00
01/09/2023	12	1 069	26 243,60
04/09/2023	7	601	14 852,50
05/09/2023	17	1 282	31 602,00
06/09/2023	18	923	22 811,85
07/09/2023	35	3 495	85 762,80
08/09/2023	13	661	16 087,30
11/09/2023	14	873	21 288,35
12/09/2023	58	3 195	79 475,25
13/09/2023	38	1 931	45 847,60
14/09/2023	11	789	18 987,40
15/09/2023	29	2 199	54 220,60
18/09/2023	17	962	23 501,80
19/09/2023	29	1 295	31 109,05
20/09/2023	19	1 273	30 065,85
21/09/2023	13	505	11 816,15
22/09/2023	30	2 388	53 947,05
25/09/2023	35	1 649	36 828,70
26/09/2023	20	1 556	34 157,50
27/09/2023	22	1 502	32 157,95
28/09/2023	34	2 830	60 731,85
29/09/2023	1	150	3 292,50
02/10/2023	14	926	20 691,00
03/10/2023	38	3 063	69 634,50
04/10/2023	34	2 659	57 804,05
05/10/2023	31	1 634	35 454,00
06/10/2023	19	1 331	28 677,90
09/10/2023	18	1 174	25 030,85
10/10/2023	8	508	11 267,30
11/10/2023	25	1 419	31 576,20
12/10/2023	29	1 978	46 274,10
13/10/2023	29	1 522	35 258,35
16/10/2023	26	2 075	47 798,40
17/10/2023	19	1 567	35 173,90
18/10/2023	27	1 350	30 645,20
19/10/2023	48	4 828	106 038,25
20/10/2023	44	2 795	57 420,15
23/10/2023	21	1 620	32 525,63
24/10/2023	13	939	19 111,35
25/10/2023	17	1 891	39 614,05
26/10/2023	19	1 466	30 941,80
27/10/2023	31	3 515	74 091,40
30/10/2023	18	1 841	37 672,25
31/10/2023	24	2 040	41 511,90
01/11/2023	14	1 500	30 526,40
02/11/2023	23	1 827	38 734,65
03/11/2023	51	4 592	98 778,25
06/11/2023	18	2 318	50 466,30
07/11/2023	22	1 614	34 735,70
08/11/2023	29	2 671	58 000,25

30/08/2023	14	744	18 200,20
31/08/2023	19	2 611	65 037,00
01/09/2023	5	873	21 512,40
04/09/2023	4	581	14 352,00
05/09/2023	16	2 001	49 383,25
06/09/2023	8	629	15 586,25
07/09/2023	23	2 203	54 265,55
08/09/2023	10	470	11 464,45
11/09/2023	21	1 486	36 385,50
12/09/2023	68	5 579	142 061,50
13/09/2023	33	1 373	32 627,95
14/09/2023	27	1 663	40 295,85
15/09/2023	36	2 294	56 768,25
18/09/2023	22	1 151	28 277,55
19/09/2023	15	785	18 954,20
20/09/2023	22	1 173	27 712,60
21/09/2023	2	36	842,45
22/09/2023	15	1 564	35 152,20
25/09/2023	28	1 995	44 794,55
26/09/2023	11	482	10 681,30
27/09/2023	10	765	16 475,85
28/09/2023	39	3 544	76 377,05
29/09/2023	20	1 862	40 886,25
02/10/2023	17	1 161	26 028,25
03/10/2023	49	2 500	57 394,85
04/10/2023	43	2 969	64 910,10
05/10/2023	16	892	19 362,30
06/10/2023	32	1 451	31 371,65
09/10/2023	12	522	11 071,80
10/10/2023	35	2 449	53 546,05
11/10/2023	24	1 131	25 212,70
12/10/2023	69	4 182	97 089,50
13/10/2023	43	1 977	45 958,85
16/10/2023	11	819	18 711,75
17/10/2023	16	1 505	33 857,50
18/10/2023	14	933	21 307,40
19/10/2023	22	2 172	47 940,90
20/10/2023	33	1 751	35 896,45
23/10/2023	20	1 619	32 616,45
24/10/2023	27	1 910	39 271,15
25/10/2023	26	1 846	39 263,95
26/10/2023	30	2 063	43 798,40
27/10/2023	27	2 230	47 134,20
30/10/2023	35	1 363	27 942,05
31/10/2023	32	2 074	42 330,75
01/11/2023	15	1 039	21 179,40
02/11/2023	52	4 226	88 883,20
03/11/2023	65	4 824	104 103,35
06/11/2023	39	3 025	65 903,85
07/11/2023	19	1 265	27 242,90
08/11/2023	34	2 980	64 854,30

09/11/2023	44	3 983	87 839,35
10/11/2023	41	4 229	90 952,60
13/11/2023	29	2 248	48 413,20
14/11/2023	22	2 330	51 329,30
15/11/2023	41	3 376	74 994,15
16/11/2023	41	3 047	67 038,95
17/11/2023	20	1 860	41 482,80
20/11/2023	19	1 434	32 392,05
21/11/2023	25	2 226	50 881,45
22/11/2023	18	1 267	28 314,75
23/11/2023	49	5 419	115 719,70
24/11/2023	30	2 601	54 393,25
27/11/2023	26	2 224	46 467,35
28/11/2023	12	851	17 831,10
29/11/2023	19	1 741	37 948,30
30/11/2023	18	2 011	43 495,95
01/12/2023	19	1 677	36 662,70
04/12/2023	39	3 456	78 976,15
05/12/2023	4	384	8 700,10
06/12/2023	9	1 024	23 263,30
07/12/2023	24	2 273	51 647,90
08/12/2023	3	100	2 280,00
11/12/2023	38	4 489	109 477,60
12/12/2023	25	2 060	49 930,65
13/12/2023	47	3 461	83 003,45
14/12/2023	19	1 479	36 788,30
15/12/2023	19	1 915	47 945,85
18/12/2023	19	2 000	50 178,45
19/12/2023	11	515	13 018,60
20/12/2023	11	719	18 385,75
21/12/2023	10	764	19 576,80
22/12/2023	17	1 708	45 059,75
27/12/2023	0	0	0,00
28/12/2023	5	300	8 223,80
29/12/2023	1	119	3 332,00

09/11/2023	73	5 427	120 022,00
10/11/2023	26	2 914	62 412,00
13/11/2023	44	2 512	54 399,10
14/11/2023	59	4 083	90 508,55
15/11/2023	34	2 428	54 239,45
16/11/2023	38	2 445	54 039,10
17/11/2023	42	2 626	58 613,70
20/11/2023	26	1 998	45 187,00
21/11/2023	35	2 355	54 065,40
22/11/2023	9	560	12 536,25
23/11/2023	30	2 870	61 289,75
24/11/2023	24	2 429	50 983,45
27/11/2023	31	2 237	46 971,35
28/11/2023	13	1 162	24 464,95
29/11/2023	29	2 569	55 927,90
30/11/2023	37	2 535	55 141,40
01/12/2023	21	1 654	36 299,35
04/12/2023	60	4 608	105 490,65
05/12/2023	22	895	20 338,75
06/12/2023	14	1 044	23 792,25
07/12/2023	24	1 677	38 190,25
08/12/2023	28	2 481	58 920,60
11/12/2023	63	4 267	104 363,15
12/12/2023	32	1 936	47 106,85
13/12/2023	47	3 138	75 727,00
14/12/2023	32	2 172	53 642,30
15/12/2023	31	1 763	44 329,75
18/12/2023	23	1 925	48 406,90
19/12/2023	22	1 110	28 152,70
20/12/2023	13	945	24 253,80
21/12/2023	14	908	23 386,50
22/12/2023	48	3 253	86 220,05
27/12/2023	8	755	20 698,90
28/12/2023	5	250	6 976,75
29/12/2023	1	119	3 397,45