



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), 08 July 2025 (18:00 CEST). 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 June 30, 2025, the following assets appeared on the liquidity account:

- 17,205 shares
- € 176,478.97
- Number of executions on buy side during the semester: 2,381
- Number of executions on sell side during the semester: 2,301
- Traded volume on buy side during the semester: 324,721 shares for € 2,121,620.77
- Traded volume on sell side during the semester: 330,062 shares for € 2,170,808.76

For the record, as of the half-year statement on 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

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 in the second half of 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. Political, economic and budgetary uncertainties in France and Europe may affect the schedule for actual grant payments. 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, cash flows, its partnerships and corporate agreements, 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, its partnerships and corporate agreements, 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 also 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 occur 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 January 1, 2025 and ending June 30, 2025

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 January 1, 2025 and ending June 30, 2025

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	2 381	324 721	2 121 620,77	Total	2 301	330 062	2 170 808,76
02/01/2025	2	101	696,90	02/01/2025	14	981	6 931,90
03/01/2025	17	901	6 342,20	03/01/2025	2	101	712,20
06/01/2025	31	2 170	14 732,25	06/01/2025	16	1 401	9 621,95
07/01/2025	9	632	4 274,49	07/01/2025	10	701	4 767,79
08/01/2025	9	803	5 394,80	08/01/2025	7	424	2 867,80
09/01/2025	11	701	4 766,70	09/01/2025	10	777	5 315,90
10/01/2025	10	698	4 577,81	10/01/2025	7	401	2 661,61
13/01/2025	6	201	1 311,52	13/01/2025	4	301	1 981,52
14/01/2025	40	6 101	38 993,50	14/01/2025	16	2 301	14 953,50
15/01/2025	16	2 101	13 173,20	15/01/2025	15	3 486	22 098,15
16/01/2025	11	2 401	14 958,34	16/01/2025	9	2 121	13 414,34
17/01/2025	16	2 401	15 450,15	17/01/2025	29	4 896	31 300,20
20/01/2025	23	3 601	23 358,70	20/01/2025	22	3 101	20 234,70
21/01/2025	43	3 901	25 707,71	21/01/2025	15	3 001	19 899,71
22/01/2025	20	3 601	23 289,67	22/01/2025	8	777	5 069,34
23/01/2025	9	1 201	7 629,40	23/01/2025	9	2 101	13 506,40
24/01/2025	27	5 101	32 634,42	24/01/2025	20	3 425	22 180,75
27/01/2025	18	3 298	20 546,66	27/01/2025	16	3 301	20 709,29
28/01/2025	49	7 267	42 712,45	28/01/2025	26	4 318	25 159,36
29/01/2025	12	1 201	6 899,80	29/01/2025	14	1 236	7 155,40
30/01/2025	5	901	5 453,73	30/01/2025	30	6 749	40 722,96
31/01/2025	3	300	1 866,00	31/01/2025	28	4 500	28 962,00
03/02/2025	21	3 001	19 368,55	03/02/2025	8	891	5 654,05
04/02/2025	26	4 801	29 916,39	04/02/2025	15	3 001	18 690,39
05/02/2025	25	4 801	29 031,26	05/02/2025	15	2 678	16 190,80
06/02/2025	9	2 101	12 852,00	06/02/2025	14	3 174	19 461,46
07/02/2025	21	2 946	20 140,65	07/02/2025	58	8 461	59 559,85
10/02/2025	33	5 305	33 968,20	10/02/2025	6	1 400	9 106,00
11/02/2025	11	1 248	7 826,34	11/02/2025	12	1 801	11 430,24
12/02/2025	10	2 053	12 873,90	12/02/2025	9	1 317	8 248,66
13/02/2025	14	2 170	13 454,10	13/02/2025	14	2 284	14 305,20
14/02/2025	18	1 825	11 336,72	14/02/2025	11	1 801	11 262,20
17/02/2025	17	2 609	16 043,08	17/02/2025	13	1 501	9 261,30
18/02/2025	8	651	3 969,76	18/02/2025	9	1 201	7 380,10
19/02/2025	21	2 995	18 467,14	19/02/2025	9	2 101	13 068,20
20/02/2025	13	2 700	16 233,00	20/02/2025	8	1 801	10 893,02
21/02/2025	8	901	5 454,07	21/02/2025	12	1 801	10 962,07

24/02/2025	20	3 900	24 000,00
25/02/2025	25	3 001	18 333,22
26/02/2025	12	1 501	8 990,89
27/02/2025	10	1 204	7 172,97
28/02/2025	10	1 798	11 019,06
03/03/2025	21	2 701	16 196,00
04/03/2025	27	3 001	17 483,07
05/03/2025	17	2 734	16 101,16
06/03/2025	10	1 201	7 025,96
07/03/2025	14	1 800	10 434,16
10/03/2025	21	3 901	23 585,92
11/03/2025	40	5 701	35 274,10
12/03/2025	19	2 799	17 402,00
13/03/2025	19	2 258	13 936,64
14/03/2025	5	900	5 700,00
17/03/2025	15	2 400	15 828,00
18/03/2025	24	3 901	27 816,75
19/03/2025	46	6 301	45 223,12
20/03/2025	10	2 401	17 635,44
21/03/2025	43	10 501	70 183,04
24/03/2025	25	4 800	30 324,00
25/03/2025	14	2 400	14 736,00
26/03/2025	13	2 600	15 764,00
27/03/2025	14	2 700	16 434,00
28/03/2025	5	900	5 454,00
31/03/2025	19	3 301	19 319,96
01/04/2025	9	1 890	10 874,89
02/04/2025	13	1 784	10 486,80
03/04/2025	24	3 529	20 799,98
04/04/2025	22	4 201	23 315,80
07/04/2025	55	6 451	27 427,38
08/04/2025	22	1 978	10 374,66
09/04/2025	46	3 572	18 274,40
10/04/2025	33	2 850	15 160,50
11/04/2025	55	6 601	39 173,40
14/04/2025	24	2 400	14 154,00
15/04/2025	16	1 501	8 766,04
16/04/2025	11	1 050	6 066,00
17/04/2025	10	901	5 394,00
22/04/2025	20	2 250	14 124,00
23/04/2025	5	750	4 866,00
24/04/2025	12	1 351	8 808,70
25/04/2025	10	1 145	7 599,04
28/04/2025	6	601	4 357,30
29/04/2025	34	3 719	28 846,14

24/02/2025	31	6 000	37 248,00
25/02/2025	6	601	3 666,22
26/02/2025	11	1 801	10 851,02
27/02/2025	4	901	5 412,06
28/02/2025	18	2 706	16 672,57
03/03/2025	13	2 101	12 666,12
04/03/2025	6	1 501	8 732,95
05/03/2025	28	4 829	28 572,68
06/03/2025	18	2 972	17 569,12
07/03/2025	11	1 501	8 759,90
10/03/2025	51	5 871	35 688,52
11/03/2025	42	7 326	45 569,50
12/03/2025	15	3 001	18 762,28
13/03/2025	13	2 400	15 087,00
14/03/2025	20	4 200	27 531,00
17/03/2025	20	2 828	18 822,40
18/03/2025	33	6 773	47 883,35
19/03/2025	47	7 501	54 283,12
20/03/2025	20	2 701	19 915,44
21/03/2025	29	5 101	32 671,04
24/03/2025	7	1 200	7 896,00
25/03/2025	13	2 700	16 704,00
26/03/2025	21	2 400	14 784,00
27/03/2025	4	600	3 756,00
28/03/2025	11	1 800	11 007,00
31/03/2025	6	1 250	7 268,16
01/04/2025	15	3 552	20 628,59
02/04/2025	11	2 101	12 464,98
03/04/2025	12	3 001	17 873,90
04/04/2025	9	603	3 479,48
07/04/2025	63	9 001	42 319,45
08/04/2025	12	2 250	11 928,00
09/04/2025	21	2 734	14 081,58
10/04/2025	46	4 440	24 332,21
11/04/2025	78	9 863	57 654,32
14/04/2025	32	2 850	16 909,50
15/04/2025	8	901	5 292,04
16/04/2025	10	1 350	7 908,00
17/04/2025	7	751	4 518,00
22/04/2025	30	3 300	20 661,00
23/04/2025	27	2 101	13 644,60
24/04/2025	9	1 200	7 902,00
25/04/2025	29	1 951	13 043,74
28/04/2025	20	2 401	17 735,50
29/04/2025	54	5 701	44 965,83

30/04/2025	15	1 650	13 296,00
02/05/2025	30	2 417	19 459,62
05/05/2025	56	5 225	38 541,43
06/05/2025	17	1 712	12 313,42
07/05/2025	23	2 178	15 322,38
08/05/2025	9	604	4 033,06
09/05/2025	7	750	5 136,00
12/05/2025	14	1 384	9 432,24
13/05/2025	8	600	4 055,84
14/05/2025	21	2 758	18 258,36
15/05/2025	19	1 800	11 142,00
16/05/2025	14	1 800	10 869,00
19/05/2025	13	1 856	11 068,41
20/05/2025	9	1 813	11 253,90
21/05/2025	19	3 287	20 492,10
22/05/2025	8	1 200	7 296,00
23/05/2025	5	1 200	7 386,00
26/05/2025	33	5 975	36 501,80
27/05/2025	9	1 227	7 433,58
28/05/2025	55	6 751	54 382,25
29/05/2025	35	3 182	24 918,00
30/05/2025	30	3 601	28 826,14
02/06/2025	29	2 371	18 171,85
03/06/2025	21	2 549	18 661,42
04/06/2025	10	1 201	8 629,36
05/06/2025	12	1 376	9 956,69
06/06/2025	7	1 025	7 399,50
09/06/2025	22	2 401	18 122,22
10/06/2025	23	2 273	17 836,61
11/06/2025	20	3 729	28 535,04
12/06/2025	24	3 900	30 180,00
13/06/2025	29	6 301	46 993,26
16/06/2025	10	1 501	11 245,30
17/06/2025	25	3 901	29 353,46
18/06/2025	13	1 800	13 212,00
19/06/2025	9	900	6 498,04
20/06/2025	6	900	6 480,00
23/06/2025	26	2 993	20 918,94
24/06/2025	15	2 401	17 185,05
25/06/2025	13	2 401	17 383,30
26/06/2025	23	3 900	28 608,00
27/06/2025	2	8	57,49
30/06/2025	26	5 101	38 827,66

30/04/2025	10	900	7 308,00
02/05/2025	12	1 050	8 608,95
05/05/2025	8	1 201	8 955,29
06/05/2025	16	2 199	16 095,71
07/05/2025	0	0	0,00
08/05/2025	4	600	4 054,00
09/05/2025	17	2 013	13 919,67
12/05/2025	8	1 400	9 690,00
13/05/2025	6	800	5 492,00
14/05/2025	1	200	1 332,00
15/05/2025	10	767	4 794,04
16/05/2025	16	2 199	13 349,78
19/05/2025	8	901	5 400,11
20/05/2025	17	3 534	21 818,16
21/05/2025	8	1 800	11 280,00
22/05/2025	5	150	915,72
23/05/2025	18	3 150	19 613,28
26/05/2025	15	3 843	23 544,68
27/05/2025	22	3 659	22 373,70
28/05/2025	109	14 751	114 383,00
29/05/2025	22	2 551	20 167,27
30/05/2025	38	3 151	25 535,14
02/06/2025	14	1 633	12 613,99
03/06/2025	6	900	6 537,00
04/06/2025	19	1 556	11 343,86
05/06/2025	20	1 896	13 807,69
06/06/2025	26	2 400	17 634,75
09/06/2025	41	3 319	25 264,23
10/06/2025	35	2 182	17 218,56
11/06/2025	21	3 070	23 602,34
12/06/2025	28	4 950	38 481,00
13/06/2025	15	2 475	18 231,00
16/06/2025	17	2 626	19 705,30
17/06/2025	26	3 647	27 611,66
18/06/2025	8	945	6 941,74
19/06/2025	2	132	974,08
20/06/2025	13	1 500	10 890,00
23/06/2025	13	1 813	12 649,82
24/06/2025	20	3 913	28 036,53
25/06/2025	19	2 846	20 747,32
26/06/2025	11	1 754	13 042,76
27/06/2025	19	3 601	26 470,19
30/06/2025	27	3 856	29 551,96