

## 2022 half-yearly report relative to the liquidity contract

Under the liquidity contract entered into between Elis and Exane BNP Paribas, the following resources appeared on the liquidity account on June 30<sup>th</sup>, 2022:

- 88,248 Elis shares
- € 2,004,095

In the 1<sup>st</sup> half of 2022, the following resources were traded:

- On buy side: 858,412 shares for € 12,194,399 (3,010 executions)
- On sell side: 871,128 shares for € 12,422,883 (3,610 executions)

As a reminder:

1) The following resources appeared on the last half year statement on December 31<sup>st</sup>, 2021 on the liquidity account:

- 117,289 Elis shares
- € 1,537,451

2) In the 2<sup>nd</sup> half of 2021, the following resources were traded:

- On buy side: 730,709 shares for € 11,399,760 (2,714 executions)
- On sell side: 735,349 shares for € 11,473,657 (2,934 executions)

3) The following resources appeared on the liquidity account as of July 1<sup>st</sup>, 2021, date of implementation of AMF decision n°2021-01 dated June 22<sup>nd</sup>, 2021:

- 118,604 Elis shares
- € 1,512,748

4) The following resources appeared on the liquidity account when the activity started on March 1<sup>st</sup>, 2021:

- 185,022 Elis shares
- € 497,339

### Contact

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