

Yearly Statement **H2** relative to the liquidity contract placed with Societe de bourse Gilbert Dupont

In respect of the liquidity contract placed by SOGECLAIR with Société de Bourse Gilbert Dupont, as of 31 December 2020, the average liquidity account figures stood at:

- Number of shares: 980
- Cash balance: €49,764.13

During the 2<sup>nd</sup> half 2020, it has been trade a total of:

PURCHASE	31,635 equities	€411,225.64	742 transactions
SALE	33,683 equities	€435,523.16	706 transactions

You are reminded that at the time of the last half-yearly statement as of 30 June 2020, the average liquidity account figures stood at:

- Number of shares: 3,028
- Cash balance: €25,466.61

You are reminded that at the time of the setting up of the liquidity contract, the following means have been made available:

- Number of shares: 3,606
- Cash balance: €51,114.70

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SA with capital of €3,098,035

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## ANNEXE

	Purchase			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
TOTAL	742	31,635	411,225.64	706	33,683	435,523.16
01/07/2020	4	135	1,988	6	166	2,493.3
02/07/2020	6	185	2,668.29	1	50	725
03/07/2020	5	155	2,170.7	6	147	2,095.5
06/07/2020	10	509	6,805.18	8	200	2,792.2
07/07/2020	7	303	3,885.7	0	0	0
08/07/2020	4	165	1,975.25	1	45	540
09/07/2020	7	196	2,325.11	10	515	6,254.73
10/07/2020	6	186	2,172.2	4	493	5,764.85
13/07/2020	2	50	582,5	16	916	11,170.89
14/07/2020	4	136	1,661	1	5	61,5
15/07/2020	2	200	2,425	12	297	3,664.5
16/07/2020	2	200	2,435	7	300	3,672.99
17/07/2020	4	212	2,649	10	409	5,180.6
20/07/2020	5	264	3,568.99	11	1149	15,667.3
21/07/2020	8	374	5,096.16	7	229	3,153.19
22/07/2020	6	239	3,250.4	5	160	2,203.01
23/07/2020	7	265	3,659.99	1	50	695
24/07/2020	12	883	11,668.49	1	125	1,656.25
27/07/2020	1	5	65	4	168	2,218.99
28/07/2020	0	0	0	5	198	2,619.8
29/07/2020	0	0	0	18	405	5,673
30/07/2020	10	553	7,944.67	4	58	857.05
31/07/2020	13	976	12,965.18	4	385	5,163.74
03/08/2020	2	250	3,324.5	10	658	8,991.5
04/08/2020	4	129	1,804.1	5	189	2,674.35
05/08/2020	4	104	1,507	5	295	4,302.01
06/08/2020	6	373	5,356.21	0	0	0
07/08/2020	3	50	715	0	0	0
10/08/2020	0	0	0	4	24	344.4
11/08/2020	1	100	1,435	3	44	633.6
12/08/2020	2	44	633.6	0	0	0
13/08/2020	4	102	1,473.2	0	0	0
14/08/2020	3	45	647.2	2	33	476.85
17/08/2020	5	129	1,835.85	2	36	518.4
18/08/2020	1	67	944.7	1	145	2,051.75
19/08/2020	7	217	2,994.71	4	76	1,079.55
20/08/2020	14	728	9,991.44	11	917	12,304.67
21/08/2020	4	200	2,670.76	2	194	2,589.01
24/08/2020	1	44	585.2	5	38	510.6
25/08/2020	4	128	1,698.05	1	60	801
26/08/2020	12	230	3,003.2	0	0	0
27/08/2020	22	399	4,899.08	8	501	6,224.93
28/08/2020	14	377	4,511.75	2	315	3,843
31/08/2020	7	206	2,402.21	13	397	4,703.81
01/09/2020	5	150	1,747.5	9	405	4,796.01
02/09/2020	6	622	7,129.99	4	170	1,977
03/09/2020	6	341	3,872.19	10	721	8,289.41
04/09/2020	2	149	1,695.5	8	571	6,617.72
07/09/2020	5	131	1,624.75	8	225	2,837.5
08/09/2020	5	237	2,935.6	2	25	313.75
09/09/2020	7	235	2,862.65	3	143	1,757.3
10/09/2020	7	614	7,338.71	0	0	0
11/09/2020	3	66	782.1	3	250	2,980
14/09/2020	5	200	2,374	1	10	119
15/09/2020	5	155	1,832.01	2	86	1,021.6
16/09/2020	5	171	2,014.81	7	198	2,344.2
17/09/2020	3	36	422.5	1	49	575.75
18/09/2020	6	170	1,972.49	0	0	0

21/09/2020	5	160	1,811.25	3	136	1,550.5
22/09/2020	0	0	0	3	66	740.3
23/09/2020	13	776	8,414.94	1	4	42.2
24/09/2020	5	123	1,226.3	4	275	2,866.9
25/09/2020	8	245	2,427.93	0	0	0
28/09/2020	0	0	0	10	240	2,394.6
29/09/2020	3	100	1,002.9	0	0	0
30/09/2020	6	310	3,077.22	2	200	1,998
01/10/2020	0	0	0	8	501	4,977.54
02/10/2020	8	147	1,459.11	2	18	179.64
05/10/2020	16	386	3,808.08	15	776	7,705.21
06/10/2020	18	1,112	10,527.75	5	189	1,865.98
07/10/2020	0	0	0	9	329	3,134.09
08/10/2020	1	3	28.8	7	191	1,854
09/10/2020	0	0	0	10	1,361	13,696.42
12/10/2020	2	100	1,010	0	0	0
13/10/2020	6	209	2,086.8	2	55	555.5
14/10/2020	6	112	1,115.86	0	0	0
15/10/2020	10	415	4,103.69	1	100	990
16/10/2020	10	302	2,923.27	0	0	0
19/10/2020	13	315	3,057.52	4	131	1,283.01
20/10/2020	2	99	985.1	9	767	7,722.08
21/10/2020	6	177	1,775.03	0	0	0
22/10/2020	0	0	0	2	72	717
23/10/2020	8	165	1,634.75	7	214	2,128.55
26/10/2020	8	373	3,705.16	0	0	0
27/10/2020	10	301	2,924.64	0	0	0
28/10/2020	19	1,121	9,909.53	0	0	0
29/10/2020	3	86	711.8	5	147	1,226.1
30/10/2020	3	37	302.46	1	100	822
02/11/2020	2	90	739.8	5	203	1,677.9
03/11/2020	0	268	2,210.49	0	315	2,609.9
04/11/2020	2	40	330.4	3	138	1,142.64
05/11/2020	3	57	470.82	3	135	1,117.8
06/11/2020	4	156	1,284.72	5	154	1,264.96
09/11/2020	3	47	386.34	30	1,948	16,846.5
10/11/2020	12	445	4,252.95	21	1,054	10,169.73
11/11/2020	1	74	723.72	12	651	6,524.45
12/11/2020	13	376	4,466.5	2	19	226.1
13/11/2020	5	134	1,585.6	4	168	1,979.01
16/11/2020	7	1,004	11,817.88	20	1,075	12,933.11
17/11/2020	3	173	2,125.6	3	190	2,369.51
18/11/2020	0	0	0	8	315	3,978.26
19/11/2020	11	779	10,463.84	13	422	5,698.06
20/11/2020	10	380	5,214.02	4	150	2,080.01
23/11/2020	4	115	1,590.75	7	350	4,857.51
24/11/2020	8	330	4,618.52	6	228	3,208.69
25/11/2020	8	420	5,865.01	1	50	705
26/11/2020	8	473	6,554.22	6	338	4,722.6
27/11/2020	10	566	7,761.78	2	33	453.75
30/11/2020	4	530	7,132.53	4	267	3,621.24
01/12/2020	7	209	2,800.6	2	51	688.5
02/12/2020	6	185	3,010.01	33	1,760	29,243.63
03/12/2020	1	40	726	6	180	3,175.51
04/12/2020	6	109	2,177	7	97	1,962.8
07/12/2020	4	143	2,861.9	3	40	797.4
08/12/2020	7	286	5,677.79	15	316	6,340.79
09/12/2020	11	354	7,069.31	3	44	888.7
10/12/2020	6	190	3,771.01	5	302	6,063.41
11/12/2020	6	105	2,080.9	5	89	1,774.5
14/12/2020	0	326	6,456.46	0	410	8,194.01
15/12/2020	14	440	8,854.21	5	395	8,097.5
16/12/2020	9	204	4,029.2	4	150	2,995.01
17/12/2020	5	251	5,040.91	7	190	3,844.99

18/12/2020	14	503	10,039.02	6	85	1,718
21/12/2020	0	473	9,190.11	0	251	4,568.2
22/12/2020	4	88	1,665.55	4	88	1,689.6
23/12/2020	12	563	10,467.41	6	125	2,380.7
24/12/2020	1	14	257.6	2	4	74.1
25/12/2020	0	0	0	0	0	0
28/12/2020	6	111	2,033.9	7	246	4,538.85
29/12/2020	0	0	0	18	588	11,007.77
30/12/2020	0	0	0	12	315	6,050.39
31/12/2020	1	20	392	9	637	12,790.39