

## Half-Yearly Statement (H1 2021) relative to the liquidity contract placed with Société de Bourse GILBERT DUPONT

In respect of the liquidity contract placed by SOGECLAIR with Société de Bourse Gilbert Dupont, as of 30 June 2021, the average liquidity account figures stood at:

- Number of shares: 1,108
- Cash balance on the liquidity account: €49,289.82

During the 1<sup>st</sup> half 2021, it has been trade a total of:

PURCHASE	18,442 equities	€358,266.87	535 transactions
SALE	18,314 equities	€357,792.56	567 transactions

You are reminded that at the time of the yearly statement as of 31 December 2020, the average liquidity account figures stood at:

- Number of shares: 980
- Cash balance on the liquidity account: €49,764.13

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 on the liquidity account: €51,114.70

Philippe ROBARDEY  
President and CEO

SOGECLAIR

SA with capital of €3,204,901

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## ANNEXE

	Purchases			Sales		
	Number of transactions	Number of equities	Equities/Capital in EUR	Number of transactions	Number of equities	Equities/Capital in EUR
<b>TOTAL</b>	<b>535</b>	<b>18,442</b>	<b>358,266.87</b>	<b>567</b>	<b>18,314</b>	<b>357,792.56</b>
04/01/2021	9	346	7,143.79	2	65	1,344.5
05/01/2021	6	206	4,210.1	2	60	1,242
06/01/2021	0	0	0	3	24	496.8
07/01/2021	2	50	1,015	4	100	2,043
08/01/2021	11	515	1,0313.49	3	56	1,137
11/01/2021	8	314	6,098.7	2	160	3,126
12/01/2021	5	261	5,029.81	8	372	7,237.19
13/01/2021	6	419	7,958.65	2	100	1,930
14/01/2021	2	50	940	11	102	1,922.7
15/01/2021	5	180	3,359.5	7	118	2,213.4
18/01/2021	2	100	1,917.5	16	848	1,6319.17
19/01/2021	8	395	7,567.49	3	82	1,578
20/01/2021	4	85	1,617	1	40	764
21/01/2021	4	58	1,099.4	1	8	152
22/01/2021	11	206	3,850.1	3	63	1,178.75
25/01/2021	8	104	1,924.66	1	80	1,488
26/01/2021	1	10	184	5	165	3,068.26
27/01/2021	3	80	1,472	0	0	0
28/01/2021	4	143	2,628.55	2	98	1,816.3
29/01/2021	6	69	1,254.55	0	0	0
01/02/2021	11	636	11,222.67	6	134	2,380.2
02/02/2021	0	0	0	6	321	5,745
03/02/2021	0	0	0	8	195	3,533.5
04/02/2021	6	210	3,768.49	8	160	2,896.5
05/02/2021	3	95	1,693.75	3	94	1,685.1
08/02/2021	2	100	1,780	8	178	3,188.19
09/02/2021	0	0	0	6	237	4,266
10/02/2021	0	0	0	3	130	2,338.51
11/02/2021	6	360	6,442.99	2	50	895
12/02/2021	4	210	3,753.5	4	112	2,006.3
15/02/2021	7	209	3,713.24	2	110	1,969
16/02/2021	2	60	1068	5	34	608.45
17/02/2021	4	166	2,968.15	2	87	1,557.3
18/02/2021	2	107	1,902.25	5	313	5,582.7
19/02/2021	5	155	2,731.26	7	115	2,035.5
22/02/2021	4	180	3,181	2	49	867.3
23/02/2021	2	60	1,061.5	9	347	6,181.39
24/02/2021	4	88	1,557.1	2	16	283.2
25/02/2021	3	180	3,163	2	115	2,019.75
26/02/2021	2	55	965.25	0	0	0
01/03/2021	1	72	1,260	8	364	6,419.54
02/03/2021	6	201	3,577.7	8	259	4,653.01
03/03/2021	0	0	0	4	76	1,352.8
04/03/2021	12	437	7,586.32	1	1	17.3
05/03/2021	5	150	2,565	6	159	2,742.7
08/03/2021	5	92	1,588.9	5	125	2,170.5
09/03/2021	3	75	1,293.75	10	240	4,165.9
10/03/2021	4	236	4,094.41	1	30	523.5
11/03/2021	6	355	6,071.74	4	54	944.7
12/03/2021	2	100	1,710	8	186	3,201.39
15/03/2021	5	164	2,847.01	8	345	6,030.84
16/03/2021	8	171	2,941.1	8	387	6,725.21
17/03/2021	5	205	3,602.51	4	97	1,724
18/03/2021	3	245	4,422.01	14	533	9,744.63
19/03/2021	1	25	461.25	3	100	1,855.5
22/03/2021	8	309	5,621.14	9	399	7,318.06
23/03/2021	0	120	2,191	0	94	1,731.2
24/03/2021	5	236	4,297.39	7	260	4,970

25/03/2021	0	0	0	9	363	7,287.52
26/03/2021	4	195	3,898.5	5	145	2,939.7
29/03/2021	7	153	3,084.89	9	261	5,322.39
30/03/2021	10	380	7,630.29	3	43	866.9
31/03/2021	5	215	4,257.45	1	100	1,975
01/04/2021	5	118	2,304.2	6	90	1,778
06/04/2021	5	233	4,653.2	6	140	2,831
07/04/2021	0	0	0	5	150	3,030
08/04/2021	19	466	9,079.68	3	50	1,007
09/04/2021	0	0	0	10	177	3,379.8
12/04/2021	1	100	1,925	1	27	521,1
13/04/2021	4	174	3,348.3	0	0	0
14/04/2021	6	153	2,913.7	3	32	613.2
15/04/2021	7	217	4,107.94	8	186	3,536.81
16/04/2021	4	130	2,457	2	100	1,907.5
19/04/2021	3	25	475.7	1	50	960
20/04/2021	3	45	853	1	22	422.4
21/04/2021	2	2	37.85	4	99	1,878.25
22/04/2021	0	0	0	1	44	836
23/04/2021	1	50	960	2	22	423.5
26/04/2021	0	0	0	9	142	2,749.84
27/04/2021	0	0	0	4	44	864.6
28/04/2021	1	8	154.4	9	60	1,169.5
29/04/2021	4	95	1,861	4	33	648.55
30/04/2021	6	226	4,365.6	2	115	2,241.01
03/05/2021	7	179	3,461.36	5	101	1,962.6
04/05/2021	2	50	956,5	0	0	0
05/05/2021	2	66	1,263.9	9	359	6,990.81
06/05/2021	8	209	4,104,4	7	210	4,145.51
07/05/2021	0	0	0	7	260	5,119.74
10/05/2021	0	100	1,970	0	60	1,185
11/05/2021	7	215	4,200.99	3	76	1,493.2
12/05/2021	11	389	7,417.34	6	163	3,120.19
13/05/2021	0	0	0	6	147	2,842.05
14/05/2021	2	64	1,254.6	6	273	5,374.39
17/05/2021	4	155	3,070.91	7	223	4,444,99
18/05/2021	4	98	1,967.8	3	83	1,669.8
19/05/2021	3	100	1,900	2	59	1,131.9
20/05/2021	1	7	133.7	4	37	710.5
21/05/2021	9	196	3,758.65	1	8	153.6
24/05/2021	0	0	0	4	37	704.4
25/05/2021	4	80	1,514.5	1	50	950
26/05/2021	1	65	1,225.25	2	30	567
27/05/2021	2	103	1,947	16	677	13,115.59
28/05/2021	3	60	1,200	8	307	6729.5
31/05/2021	5	131	2,920.8	4	135	3060
01/06/2021	18	521	11,270.48	7	112	2,441.8
02/06/2021	2	127	2,822.11	11	234	5,183.19
03/06/2021	5	250	5,485	4	190	4,184.01
04/06/2021	4	80	1,760	5	387	8,661.49
07/06/2021	7	225	5,164.61	5	358	8,335.21
08/06/2021	6	125	2,892	2	229	5,380.31
09/06/2021	10	387	9,024.1	1	20	476
10/06/2021	5	140	3,216	1	50	1,150
11/06/2021	10	229	5,244.1	4	94	2,170.8
14/06/2021	1	60	1,362	4	58	1,322.4
15/06/2021	3	115	2,622	0	0	0
16/06/2021	2	90	2,031	1	12	272.4
17/06/2021	6	233	5,158.6	4	105	2,358.5
18/06/2021	1	66	1,471.8	3	371	8,181.7
21/06/2021	7	406	8,852.59	0	0	0
22/06/2021	2	35	745.5	6	175	3,754.99
23/06/2021	7	175	3,750.01	0	0	0
24/06/2021	0	0	0	12	634	13,839.08

25/06/2021	0	0	0	6	112	2,443.6
28/06/2021	2	59	1,321.6	3	256	5,757
29/06/2021	5	78	1,754.8	0	0	0
30/06/2021	9	134	2,995.5	5	80	1,833