

## HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, July 11, 2022

Under the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, as of June 30, 2022 the following resources were included in the liquidity account :

- 58,166 shares Eurazeo
- € 7,117,085
- Number of executions on buy side on semester : 6,547
- Number of executions on sell side on semester : 5,249
- Traded volume on buy side on semester : 626,252 shares for € 44,528,458
- Traded volume on sell side on semester : 590,437 shares for € 42,247,472

As a reminder, the following resources appeared on the last half year statement on December 31, 2021, on the liquidity account :

- 31,102 shares Eurazeo
- € 8,867,230
- Number of executions on buy side on semester : 6,195
- Number of executions on sell side on semester : 6,452
- Traded volume on buy side on semester : 544,515 shares for € 43,705,414
- Traded volume on sell side on semester : 553,165 shares for € 44,310,777

On July 1<sup>st</sup>, 2021 the following resources were included in the liquidity account:

- 38,001 shares Eurazeo
- € 8,418,112

*The liquidity agreement complies with AMF Decision n° 2021-01 dated on June 22, 2021 introducing liquidity agreements on equity securities as permitted market practice.*

| Date       | Buy Side         |                        |                      | Sell Side        |                        |                      |
|------------|------------------|------------------------|----------------------|------------------|------------------------|----------------------|
|            | Number of shares | Number of transactions | Traded volume in EUR | Number of Shares | Number of transactions | Traded volume in EUR |
| 03/01/2022 | 3 480            | 65                     | 265 834              | 2 750            | 43                     | 210 546              |
| 04/01/2022 |                  |                        |                      | 8 100            | 26                     | 626 200              |
| 05/01/2022 | 4 700            | 62                     | 370 154              | 2 500            | 27                     | 197 292              |
| 06/01/2022 | 3 000            | 31                     | 231 000              | 3 000            | 27                     | 231 600              |
| 07/01/2022 | 3 750            | 50                     | 287 712              | 3 750            | 77                     | 288 000              |
| 10/01/2022 | 3 935            | 48                     | 302 781              | 4 400            | 36                     | 339 642              |
| 11/01/2022 | 3 750            | 49                     | 292 755              | 4 500            | 38                     | 351 825              |
| 12/01/2022 | 5 450            | 51                     | 427 336              | 5 450            | 83                     | 428 149              |
| 13/01/2022 | 3 809            | 48                     | 302 187              | 4 109            | 29                     | 326 216              |
| 14/01/2022 | 7 000            | 83                     | 556 013              | 6 666            | 88                     | 530 926              |
| 17/01/2022 | 2 861            | 44                     | 227 116              | 3 801            | 33                     | 302 443              |
| 18/01/2022 | 5 250            | 68                     | 416 269              | 4 000            | 48                     | 317 488              |
| 19/01/2022 | 3 037            | 37                     | 238 492              | 3 287            | 11                     | 258 449              |
| 20/01/2022 | 4 000            | 54                     | 309 827              | 3 000            | 37                     | 232 500              |
| 21/01/2022 | 4 572            | 28                     | 344 121              |                  | 1                      | 1 668                |
| 24/01/2022 | 10 250           | 87                     | 747 751              | 3 250            | 63                     | 237 175              |
| 25/01/2022 | 1 250            | 13                     | 88 338               | 2 000            | 28                     | 143 031              |
| 26/01/2022 | 5 250            | 84                     | 381 070              | 7 750            | 32                     | 563 534              |
| 27/01/2022 | 3 250            | 69                     | 231 812              | 3 250            | 39                     | 231 984              |
| 28/01/2022 | 6 405            | 72                     | 448 156              |                  |                        |                      |
| 31/01/2022 | 500              | 7                      | 34 525               | 5 750            | 40                     | 401 113              |
| 01/02/2022 | 500              | 1                      | 35 300               | 2 750            | 25                     | 194 888              |
| 02/02/2022 |                  |                        |                      | 3 500            | 27                     | 250 300              |
| 03/02/2022 | 3 000            | 28                     | 213 350              |                  |                        |                      |
| 04/02/2022 | 2 000            | 24                     | 139 700              |                  |                        |                      |
| 07/02/2022 |                  |                        |                      | 1 000            | 2                      | 69 750               |
| 08/02/2022 | 1 500            | 13                     | 104 350              | 1 500            | 19                     | 104 550              |
| 09/02/2022 |                  |                        |                      | 4 250            | 14                     | 302 225              |
| 10/02/2022 | 2 500            | 17                     | 180 500              | 2 750            | 23                     | 198 800              |
| 11/02/2022 | 4 000            | 50                     | 284 260              | 2 600            | 39                     | 184 923              |
| 14/02/2022 | 2 066            | 21                     | 143 047              | 2 066            | 17                     | 143 164              |
| 15/02/2022 | 675              | 15                     | 47 414               | 4 425            | 30                     | 313 194              |
| 16/02/2022 | 1 250            | 15                     | 89 563               | 1 250            | 19                     | 89 663               |
| 17/02/2022 | 2 925            | 30                     | 209 109              | 2 925            | 42                     | 209 406              |
| 18/02/2022 | 2 500            | 33                     | 176 950              |                  |                        |                      |
| 21/02/2022 | 6 850            | 58                     | 483 616              | 9 175            | 99                     | 648 955              |
| 22/02/2022 | 3 800            | 63                     | 262 653              | 4 300            | 26                     | 298 051              |
| 23/02/2022 | 3 500            | 41                     | 245 125              | 3 000            | 12                     | 210 620              |
| 24/02/2022 | 3 000            | 21                     | 197 363              | 3 000            | 40                     | 197 762              |
| 25/02/2022 | 4 750            | 43                     | 318 212              | 6 750            | 31                     | 454 262              |
| 28/02/2022 | 1 195            | 31                     | 79 687               | 1 528            | 40                     | 102 949              |
| 01/03/2022 | 3 750            | 40                     | 255 951              | 1 537            | 34                     | 105 576              |
| 02/03/2022 | 9 772            | 104                    | 652 409              | 10 397           | 79                     | 695 232              |
| 03/03/2022 | 5 750            | 89                     | 388 235              | 5 000            | 53                     | 338 727              |
| 04/03/2022 | 2 000            | 28                     | 128 625              |                  |                        |                      |
| 07/03/2022 | 4 000            | 36                     | 244 975              | 4 000            | 41                     | 246 425              |
| 08/03/2022 | 8 036            | 76                     | 506 696              | 6 964            | 60                     | 441 416              |
| 09/03/2022 | 947              | 14                     | 60 185               | 4 750            | 14                     | 302 325              |
| 10/03/2022 | 6 200            | 80                     | 428 777              | 5 200            | 61                     | 362 565              |
| 11/03/2022 | 7 099            | 97                     | 498 790              | 7 099            | 45                     | 501 317              |
| 14/03/2022 | 4 250            | 60                     | 305 984              | 4 250            | 25                     | 307 056              |
| 15/03/2022 | 8 410            | 108                    | 592 939              | 4 800            | 42                     | 339 362              |
| 16/03/2022 | 3 500            | 89                     | 616 621              | 8 500            | 36                     | 617 150              |
| 17/03/2022 | 10 000           | 85                     | 720 634              | 11 250           | 128                    | 812 438              |
| 18/03/2022 | 13 250           | 95                     | 953 720              | 12 000           | 132                    | 864 570              |
| 21/03/2022 | 7 000            | 70                     | 501 442              | 7 000            | 120                    | 502 694              |
| 22/03/2022 | 2 500            | 30                     | 180 225              | 4 257            | 18                     | 307 918              |
| 23/03/2022 | 9 000            | 78                     | 655 681              | 7 959            | 93                     | 580 733              |
| 24/03/2022 | 10 500           | 93                     | 758 783              | 5 100            | 59                     | 370 861              |
| 25/03/2022 |                  |                        |                      | 7 250            | 19                     | 525 212              |
| 28/03/2022 | 2 250            | 36                     | 166 387              | 2 250            | 11                     | 166 813              |
| 29/03/2022 | 5 548            | 47                     | 417 795              | 7 548            | 34                     | 570 620              |
| 30/03/2022 | 5 125            | 65                     | 393 598              | 5 125            | 59                     | 394 740              |
| 31/03/2022 | 5 500            | 84                     | 423 300              | 4 486            | 19                     | 346 100              |
| 01/04/2022 | 7 250            | 67                     | 556 873              | 8 500            | 19                     | 655 313              |
| 04/04/2022 | 4 083            | 45                     | 314 883              | 4 983            | 74                     | 314 477              |
| 05/04/2022 | 7 995            | 92                     | 615 817              | 5 550            | 69                     | 427 698              |
| 06/04/2022 | 4 875            | 58                     | 374 061              | 4 750            | 17                     | 364 988              |
| 07/04/2022 | 6 750            | 69                     | 515 725              | 9 250            | 52                     | 708 462              |
| 08/04/2022 | 4 089            | 50                     | 316 271              | 4 089            | 32                     | 316 893              |
| 11/04/2022 | 7 225            | 71                     | 555 842              | 7 208            | 73                     | 555 403              |
| 12/04/2022 | 6 000            | 81                     | 453 937              | 6 000            | 54                     | 454 163              |
| 13/04/2022 | 4 750            | 65                     | 361 350              | 8 684            | 62                     | 661 581              |
| 14/04/2022 | 3 500            | 50                     | 273 108              | 3 500            | 16                     | 273 400              |
| 19/04/2022 | 8 500            | 91                     | 660 359              | 8 500            | 111                    | 661 462              |
| 20/04/2022 |                  |                        |                      | 6 000            | 20                     | 468 900              |
| 21/04/2022 | 3 733            | 42                     | 293 584              | 1 000            | 13                     | 79 450               |
| 22/04/2022 | 1 250            | 15                     | 92 063               |                  |                        |                      |
| 25/04/2022 | 9 000            | 81                     | 692 296              |                  |                        |                      |
| 02/05/2022 | 11 722           | 98                     | 805 097              | 12 750           | 76                     | 879 824              |
| 03/05/2022 | 13 000           | 151                    | 917 344              | 11 500           | 116                    | 813 118              |
| 04/05/2022 | 8 250            | 89                     | 577 512              | 6 923            | 116                    | 486 515              |
| 05/05/2022 | 4 500            | 41                     | 320 125              | 4 500            | 54                     | 321 850              |
| 06/05/2022 | 7 000            | 67                     | 488 000              |                  |                        |                      |
| 09/05/2022 | 4 848            | 52                     | 329 602              | 1 196            | 17                     | 82 046               |
| 10/05/2022 |                  |                        |                      | 6 000            | 33                     | 403 600              |
| 11/05/2022 | 3 250            | 31                     | 224 284              | 3 250            | 12                     | 224 912              |
| 12/05/2022 | 4 000            | 50                     | 273 431              | 5 250            | 65                     | 360 260              |
| 13/05/2022 | 3 500            | 42                     | 248 225              | 4 750            | 20                     | 337 038              |
| 16/05/2022 | 5 470            | 57                     | 390 090              | 6 600            | 68                     | 471 625              |
| 17/05/2022 | 6 018            | 89                     | 436 321              | 6 018            | 26                     | 437 213              |
| 18/05/2022 | 13 988           | 130                    | 1 013 040            | 11 753           | 146                    | 853 223              |
| 19/05/2022 | 9 656            | 100                    | 680 149              |                  |                        |                      |
| 20/05/2022 | 6 025            | 22                     | 414 278              | 8 026            | 67                     | 555 882              |
| 23/05/2022 | 5 780            | 45                     | 411 240              | 6 500            | 52                     | 463 850              |
| 24/05/2022 | 5 750            | 60                     | 409 931              | 5 750            | 55                     | 410 675              |
| 25/05/2022 | 8 500            | 112                    | 602 775              | 8 500            | 109                    | 603 551              |
| 26/05/2022 | 3 738            | 41                     | 265 141              | 8 500            | 39                     | 606 845              |
| 27/05/2022 | 3 500            | 35                     | 253 638              | 4 094            | 31                     | 297 134              |
| 30/05/2022 | 6 500            | 58                     | 478 784              | 6 500            | 24                     | 479 725              |
| 31/05/2022 | 7 256            | 64                     | 524 052              | 5 400            | 68                     | 390 563              |
| 01/06/2022 | 13 385           | 138                    | 963 415              | 12 435           | 157                    | 896 158              |
| 02/06/2022 |                  |                        |                      | 4 750            | 27                     | 341 475              |
| 06/06/2022 | 2 446            | 35                     | 177 401              | 2 250            | 16                     | 164 100              |
| 07/06/2022 | 5 750            | 59                     | 411 500              | 5 750            | 61                     | 412 993              |
| 08/06/2022 | 6 000            | 57                     | 434 686              | 6 000            | 55                     | 435 368              |
| 09/06/2022 | 8 498            | 72                     | 606 533              | 5 350            | 92                     | 383 028              |
| 10/06/2022 | 5 520            | 47                     | 389 366              | 6 770            | 63                     | 479 103              |
| 13/06/2022 | 11 045           | 114                    | 759 560              |                  |                        |                      |
| 14/06/2022 | 9 350            | 50                     | 618 522              | 2 350            | 5                      | 158 875              |
| 15/06/2022 | 4 500            | 15                     | 290 025              | 5 500            | 45                     | 356 550              |
| 16/06/2022 | 8 031            | 75                     | 510 684              | 1 053            | 5                      | 68 195               |
| 17/06/2022 | 9 500            | 58                     | 588 338              | 9 200            | 146                    | 571 693              |
| 20/06/2022 | 6 405            | 68                     | 391 807              | 7 155            | 47                     | 439 857              |
| 21/06/2022 | 3 850            | 36                     | 256 050              | 3 850            | 26                     | 239 194              |
| 22/06/2022 | 3 600            | 42                     | 219 404              | 3 600            | 34                     | 219 600              |
| 23/06/2022 | 10 000           | 74                     | 607 288              | 10 000           | 67                     | 608 166              |
| 24/06/2022 | 750              | 7                      | 46 112               | 4 250            | 14                     | 264 463              |
| 27/06/2022 | 4 750            | 43                     | 299 850              | 4 750            | 12                     | 300 750              |
| 28/06/2022 | 7 750            | 73                     | 485 262              | 3 750            | 36                     | 236 063              |
| 29/06/2022 | 5 000            | 46                     | 305 400              |                  |                        |                      |
| 30/06/2022 | 7 974            | 69                     | 473 829              | 5 974            | 42                     | 356 797              |
|            | <b>626 252</b>   | <b>6 547</b>           | <b>44 528 458</b>    | <b>590 437</b>   | <b>5 249</b>           | <b>42 247 472</b>    |

Achat: 626.252(6.547 transactions)      44 528 458€      Vente: 590.437(5.249 transactions)      42 247 472€