

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, July 11, 2023

Under the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, as of June 30, 2023 the following resources were included in the liquidity account :

- 68,841 shares Eurazeo
- € 6,520,695
- Number of executions on buy side on semester : 4,642
- Number of executions on sell side on semester : 2,915
- Traded volume on buy side on semester : 505,450 shares for € 32,380,421
- Volume échangé sur le semestre, à la vente : 496,380 shares for € 31,799,196

As a reminder, the following resources appeared on the last half year statement on December 31, 2022, on the liquidity account :

- 52,338 shares Eurazeo
- € 7,450,989
- Number of executions on buy side on semester : 5,227
- Number of executions on sell side on semester : 4,628
- Traded volume on buy side on semester : 544,780 shares for € 32,894,120
- Traded volume on sell side on semester : 553,905 shares for € 33,416,439

As of July 1st, 2021, date of implementation of AMF decision no. 2021-01 dated June 22, 2021, the following resources were included in the liquidity account:

- 38,001 shares Eurazeo
- € 8,418,112

On May 3rd, 2021, at the beginning of the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, the following resources appeared in the liquidity account :

- 7,392 shares Eurazeo
- € 10,598,015

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.

Client	Date	Buy			Sell		
		Shares	Transactions	Traded Volume in EUR	Shares	Transactions	Traded Volume in EUR
EURAZEO.LY	02/01/2023	3 250	19	190 678	3 250	20	191 050
EURAZEO.LY	03/01/2023	8 000	44	475 600	9 000	24	535 262
EURAZEO.LY	04/01/2023	8 970	74	536 159	10 000	59	598 938
EURAZEO.LY	05/01/2023	7 500	64	451 949	7 500	27	452 975
EURAZEO.LY	06/01/2023	5 000	41	298 338	5 000	50	299 300
EURAZEO.LY	09/01/2023	5 000	23	304 125	8 500	34	518 163
EURAZEO.LY	10/01/2023	6 230	57	379 667	6 230	45	380 799
EURAZEO.LY	11/01/2023	2 555	32	159 327	6 805	23	424 748
EURAZEO.LY	12/01/2023	4 250	31	266 662	4 250	29	268 337
EURAZEO.LY	13/01/2023	3 500	15	222 000	3 500	8	223 175
EURAZEO.LY	16/01/2023	1 000	9	63 950	3 250	7	208 250
EURAZEO.LY	17/01/2023	4 825	38	312 094	4 825	37	312 521
EURAZEO.LY	18/01/2023	5 585	46	362 912	6 835	62	445 650
EURAZEO.LY	19/01/2023	8 000	75	514 025	3 000	30	192 988
EURAZEO.LY	20/01/2023	2 250	20	144 288	2 250	3	144 525
EURAZEO.LY	23/01/2023	3 500	39	226 275	3 500	7	226 500
EURAZEO.LY	24/01/2023	2 250	20	145 800	2 250	3	146 050
EURAZEO.LY	25/01/2023	5 000	42	319 650	2 880	31	184 176
EURAZEO.LY	26/01/2023	1 804	14	116 282	4 304	20	277 633
EURAZEO.LY	27/01/2023	6 000	51	391 050	7 000	32	456 850
EURAZEO.LY	30/01/2023	4 500	42	292 750	5 703	24	371 280
EURAZEO.LY	31/01/2023	5 055	61	326 101	1	1	65
EURAZEO.LY	01/02/2023	143	1	9 216	4 591	37	296 606
EURAZEO.LY	02/02/2023				6 000	21	394 238
EURAZEO.LY	03/02/2023	5 002	57	329 030			
EURAZEO.LY	06/02/2023	1 752	20	111 727	1 398	24	89 387
EURAZEO.LY	07/02/2023	6 250	52	396 041	6 250	38	396 406
EURAZEO.LY	08/02/2023				3 500	13	225 494
EURAZEO.LY	09/02/2023	3 750	29	243 186	3 750	14	243 425
EURAZEO.LY	10/02/2023	7 110	57	453 560	7 110	75	453 935
EURAZEO.LY	13/02/2023	3 500	24	225 050	4 000	16	257 675
EURAZEO.LY	14/02/2023	1 250	7	80 625	1 250	15	80 875
EURAZEO.LY	15/02/2023	5 000	44	321 800	6 000	27	387 250
EURAZEO.LY	16/02/2023	3 500	34	228 500	3 500	13	228 600
EURAZEO.LY	17/02/2023	7 250	65	469 622	7 250	38	470 275
EURAZEO.LY	20/02/2023	2 276	23	147 855	2 276	15	148 088
EURAZEO.LY	21/02/2023	5 000	49	323 400	2 975	8	193 325
EURAZEO.LY	22/02/2023	3 000	28	190 300			
EURAZEO.LY	23/02/2023				3 790	12	241 055
EURAZEO.LY	24/02/2023	5 250	45	334 462	2 625	18	167 719
EURAZEO.LY	27/02/2023	4 250	29	271 500	7 500	35	480 550
EURAZEO.LY	28/02/2023	5 018	45	319 993	3 510	13	224 413
EURAZEO.LY	01/03/2023	5 412	54	347 345	6 570	25	422 264
EURAZEO.LY	02/03/2023	3 865	38	249 446	3 865	14	249 793
EURAZEO.LY	03/03/2023	555	1	36 269	4 750	10	310 688
EURAZEO.LY	06/03/2023				3 500	13	231 785
EURAZEO.LY	07/03/2023	2 500	19	165 500	1 250	7	82 963
EURAZEO.LY	08/03/2023	8 800	118	601 082	10 000	23	684 868
EURAZEO.LY	09/03/2023	8 000	76	549 450	1 000	3	68 750
EURAZEO.LY	10/03/2023	10 000	97	667 800	6 000	64	403 700
EURAZEO.LY	13/03/2023	10 000	99	646 100			
EURAZEO.LY	14/03/2023				2 250	5	143 400
EURAZEO.LY	15/03/2023	4 250	39	266 500	532	9	34 056
EURAZEO.LY	16/03/2023	2 000	20	125 075	4 750	38	300 750
EURAZEO.LY	17/03/2023	4 750	51	297 275	1 000	3	64 200
EURAZEO.LY	20/03/2023	7 500	48	449 500	13 500	66	821 000
EURAZEO.LY	21/03/2023				4 901	11	311 241
EURAZEO.LY	22/03/2023	2 547	39	163 263	2 000	18	128 550
EURAZEO.LY	23/03/2023	6 027	42	386 383	6 027	55	386 728
EURAZEO.LY	24/03/2023	10 500	97	663 125			
EURAZEO.LY	27/03/2023	1 114	6	70 165	6 307	27	398 709
EURAZEO.LY	28/03/2023	9 000	51	563 425	7 500	90	470 705
EURAZEO.LY	29/03/2023	4 000	62	252 615	6 000	9	379 238

EURAZEO

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www.eurazeo.com

European company with an Executive Board and a Supervisory Board with a Share Capital of € 241,634,825.21 – 692 030 992 RCS

Client	Date	Buy			Sell		
		Shares	Transactions	Traded Volume in EUR	Shares	Transactions	Traded Volume in EUR
EURAZEO.LY	30/03/2023				7 250	16	468 400
EURAZEO.LY	31/03/2023	2 250	13	146 625	2 250	10	147 512
EURAZEO.LY	03/04/2023	1 731	23	113 313	1 731	12	113 772
EURAZEO.LY	04/04/2023	5 329	52	350 607	3 329	20	219 842
EURAZEO.LY	05/04/2023	4 000	43	259 750			
EURAZEO.LY	06/04/2023	1 580	22	102 742	4 500	16	294 050
EURAZEO.LY	11/04/2023	2 000	27	132 137	2 000	6	132 225
EURAZEO.LY	12/04/2023	4 745	54	315 294	4 745	9	315 981
EURAZEO.LY	13/04/2023	2 500	30	166 125	2 500	25	166 500
EURAZEO.LY	14/04/2023	5 750	62	384 938	4 750	26	319 050
EURAZEO.LY	17/04/2023	4 000	54	263 400	4 000	25	263 781
EURAZEO.LY	18/04/2023	3 009	36	200 649	3 009	9	200 914
EURAZEO.LY	19/04/2023	4 000	49	265 850	4 000	40	266 200
EURAZEO.LY	20/04/2023	3 500	38	234 870	3 500	11	235 075
EURAZEO.LY	21/04/2023	5 500	66	366 425	5 500	51	366 875
EURAZEO.LY	03/05/2023	1 150	16	73 679	1 150	7	73 965
EURAZEO.LY	04/05/2023	5 000	48	318 614	5 000	53	319 441
EURAZEO.LY	05/05/2023	4 750	54	307 751	6 750	13	438 575
EURAZEO.LY	08/05/2023	2 000	27	131 200	2 000	12	131 600
EURAZEO.LY	09/05/2023	6 000	56	389 400			
EURAZEO.LY	10/05/2023	5 007	65	320 850	3 007	29	193 801
EURAZEO.LY	11/05/2023	4 250	39	271 963	4 250	28	272 317
EURAZEO.LY	12/05/2023	3 500	36	226 274	3 500	14	226 325
EURAZEO.LY	15/05/2023	1 000	2	64 350	1 000	8	64 450
EURAZEO.LY	16/05/2023	6 000	57	380 900			
EURAZEO.LY	17/05/2023	9 000	59	560 550			
EURAZEO.LY	18/05/2023				4 750	24	295 462
EURAZEO.LY	19/05/2023				4 750	33	302 963
EURAZEO.LY	22/05/2023	1 491	15	95 621	2 124	11	136 379
EURAZEO.LY	23/05/2023	6 500	48	415 550	3 000	24	192 850
EURAZEO.LY	24/05/2023	11 000	47	688 175	9 000	100	563 800
EURAZEO.LY	25/05/2023	6 500	56	402 500	4 500	42	279 625
EURAZEO.LY	26/05/2023	3 000	23	186 225	6 500	45	405 400
EURAZEO.LY	29/05/2023	3 500	24	221 550	3 500	15	221 800
EURAZEO.LY	30/05/2023	1 000	9	63 300	2 250	5	143 350
EURAZEO.LY	31/05/2023	6 500	48	410 112	7 750	47	490 500
EURAZEO.LY	01/06/2023	7 500	66	477 750	7 500	51	478 975
EURAZEO.LY	02/06/2023	3 250	38	210 278	5 089	14	329 769
EURAZEO.LY	05/06/2023	3 253	53	211 333	2 253	18	146 696
EURAZEO.LY	06/06/2023	7 500	78	484 955	8 500	94	551 326
EURAZEO.LY	07/06/2023	4 397	38	286 665	4 397	44	287 152
EURAZEO.LY	08/06/2023	5 268	75	343 960	6 518	47	426 361
EURAZEO.LY	09/06/2023	3 379	24	221 507	3 378	24	221 691
EURAZEO.LY	12/06/2023	1 500	7	99 000	1 500	4	99 100
EURAZEO.LY	13/06/2023	3 059	43	200 738	3 059	34	200 862
EURAZEO.LY	14/06/2023	4 250	28	280 237	5 500	33	363 475
EURAZEO.LY	15/06/2023	6 250	48	413 463	3 250	21	215 800
EURAZEO.LY	16/06/2023	7 626	74	506 635	9 126	36	606 438
EURAZEO.LY	19/06/2023	5 665	50	373 489			
EURAZEO.LY	20/06/2023	4 346	42	283 198	1 490	14	97 993
EURAZEO.LY	21/06/2023	2 000	25	128 300	1 715	20	110 253
EURAZEO.LY	22/06/2023	2 000	17	126 650	2 000	25	126 700
EURAZEO.LY	23/06/2023	6 250	57	393 488	3 950	28	249 465
EURAZEO.LY	26/06/2023	4 500	46	279 950	4 500	38	280 175
EURAZEO.LY	27/06/2023	5 000	40	311 726	5 000	44	312 302
EURAZEO.LY	28/06/2023	3 500	38	220 525	3 500	13	220 725
EURAZEO.LY	29/06/2023	2 770	27	175 121	4 000	15	253 572
EURAZEO.LY	30/06/2023	1 000	7	64 300	3 500	14	225 650
TOTAL		505 450	4 642	32 380 421	496 380	2 915	31 799 196
		Buy : 505,450 (4,642 transactions) € 32 380 421			Sell : 496,380 (2,915 transactions) € 31 799 196		

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