

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, January 10th, 2025

Under the liquidity contract entered into between EURAZEO and EXANE BNP PARIBAS, as of December 31, 2024 the following resources were included in the liquidity account:

- 55,173 shares EURAZEO
- € 7,673,688
- Number of executions on buy side on semester: 5,579
- Number of executions on sell side on semester: 5,625
- Traded volume on buy side on semester: 580,845 shares for € 41,348,565
- Traded volume on sell side on semester: 585,449 shares for € 41,802,395

As a reminder, the following resources appeared on the last half year statement on June 30, 2024, on the liquidity account:

- 54,277 shares EURAZEO
- € 7,480,728
- Number of executions on buy side on semester: 5,087
- Number of executions on sell side on semester: 5,905
- Traded volume on buy side on semester: 573,065 shares for € 44,806,679
- Traded volume on sell side on semester: 565,322 shares for € 44,168,651

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	Number of Transactions	Traded Volume in EUR	Shares	Number of Transactions	Traded Volume in EUR
EURAZEO	01/07/2024	5 250	51	394 574,78	2 250	8	174 187,58
EURAZEO	02/07/2024	4 600	37	338 634,06	6 600	94	487 606,02
EURAZEO	03/07/2024	3 500	17	261 600,15	3 750	49	280 737,38
EURAZEO	04/07/2024	1 395	21	105 662,18	5 750	50	437 524,98
EURAZEO	05/07/2024	6 250	51	476 162,50	546	12	41 796,30
EURAZEO	08/07/2024	2 749	39	208 961,11	2 500	14	190 262,50
EURAZEO	09/07/2024	6 827	80	509 447,12	2 335	14	174 887,53
EURAZEO	10/07/2024				6 750	31	509 274,68
EURAZEO	11/07/2024	8 530	96	648 044,57	9 479	121	722 314,97
EURAZEO	12/07/2024	2 434	22	187 225,96	2 500	37	192 434,50
EURAZEO	15/07/2024	1 500	20	114 862,50	5 518	48	423 817,16
EURAZEO	16/07/2024	3 500	50	269 425,10	2 250	32	173 416,50
EURAZEO	17/07/2024	4 628	40	354 997,68	4 250	42	326 949,95
EURAZEO	18/07/2024	4 250	99	328 776,60	4 750	41	368 049,95
EURAZEO	19/07/2024	6 503	61	499 714,58	2 703	46	207 860,70
EURAZEO	22/07/2024				3 750	42	290 500,13
EURAZEO	23/07/2024	2 750	51	214 020,40	2 750	33	214 462,60
EURAZEO	24/07/2024	7 450	75	572 600,30	6 724	97	517 759,43
EURAZEO	25/07/2024	17 500	128	1 302 687,75			
EURAZEO	26/07/2024	1 880	15	135 428,06	3 880	50	281 664,33
EURAZEO	29/07/2024	3 250	35	234 762,45	3 250	60	235 165,78
EURAZEO	30/07/2024	3 881	52	282 938,87	5 250	43	383 887,35
EURAZEO	31/07/2024	4 900	39	361 143,23	3 038	25	226 742,35
EURAZEO	01/08/2024	13 139	137	944 862,28	2 500	33	181 200,00
EURAZEO	02/08/2024	14 870	130	1 035 188,43	2 101	14	147 577,18
EURAZEO	05/08/2024	11 500	94	745 764,65	11 500	127	747 038,85
EURAZEO	06/08/2024	3 250	40	215 224,43	3 250	27	216 125,00
EURAZEO	07/08/2024	2 500	22	166 287,50	3 500	38	233 874,90
EURAZEO	08/08/2024	4 375	47	290 621,63	4 375	40	291 175,06
EURAZEO	09/08/2024	2 750	39	184 837,40	2 750	34	185 862,60
EURAZEO	12/08/2024	1 500	13	101 475,00	1 750	12	118 587,53
EURAZEO	13/08/2024	1 750	8	119 649,95	2 000	27	137 231,20
EURAZEO	14/08/2024	7 500	74	514 625,25	2 020	12	139 986,00
EURAZEO	15/08/2024				7 000	65	484 248,10
EURAZEO	16/08/2024	4 000	37	278 318,00	4 000	45	278 590,80
EURAZEO	19/08/2024	390	6	27 241,50	2 588	27	184 419,33
EURAZEO	20/08/2024	2 500	21	178 667,25	2 500	19	179 856,50
EURAZEO	21/08/2024	12 500	114	885 490,00	12 998	189	922 404,37
EURAZEO	22/08/2024				2 440	12	173 793,88
EURAZEO	23/08/2024				750	4	54 000,00
EURAZEO	26/08/2024	5 349	44	383 294,90	5 349	37	385 136,56
EURAZEO	27/08/2024	6 569	73	470 389,67	1 750	15	125 858,25
EURAZEO	28/08/2024	85	1	6 035,00	2 120	21	151 734,55
EURAZEO	29/08/2024	5 258	65	374 404,83	2 750	21	196 662,40
EURAZEO	30/08/2024				4 750	40	341 387,73
EURAZEO	02/09/2024	9 250	86	653 312,70			
EURAZEO	03/09/2024	5 750	52	400 825,03	2 500	30	175 925,00
EURAZEO	04/09/2024	3 250	28	221 325,00	5 250	44	362 162,33
EURAZEO	05/09/2024				3 750	30	261 975,00
EURAZEO	06/09/2024	6 750	62	466 287,30	6 750	60	468 737,55
EURAZEO	09/09/2024	324	5	22 372,20	6 750	53	474 462,23
EURAZEO	10/09/2024	3 750	38	263 757,75	3 750	22	264 712,50
EURAZEO	11/09/2024	8 000	54	557 712,80	5 000	39	350 696,50
EURAZEO	12/09/2024				6 750	52	482 224,73
EURAZEO	13/09/2024	1 750	17	126 437,50	3 750	24	272 475,00
EURAZEO	16/09/2024	7 400	75	533 632,50	7 400	90	535 381,12
EURAZEO	17/09/2024	2 000	19	145 698,00	2 750	20	200 912,53
EURAZEO	18/09/2024	10 000	101	725 340,00	9 500	139	690 164,55
EURAZEO	19/09/2024				10 000	103	739 685,00
EURAZEO	20/09/2024	11 750	88	867 025,45	3 200	63	236 703,04
EURAZEO	23/09/2024	1 577	13	115 649,93	2 604	29	191 778,35
EURAZEO	24/09/2024	2 502	24	184 573,29	9 046	73	670 229,90

EURAZEO

64-66 rue Pierre Charron, 75008 Paris

www.eurazeo.com

Société européenne à Directoire et Conseil de Surveillance, au capital de 232 049 726,99 euros

RCS Paris : 692 030 992 00071

EURAZEO	25/09/2024	2 500	27	184 300,50	4 910	39	363 910,05
EURAZEO	26/09/2024				5 750	41	434 649,98
EURAZEO	27/09/2024	2 152	16	162 338,06	2 902	45	219 578,09
EURAZEO	30/09/2024	7 000	55	522 762,80	3 480	47	261 000,00
EURAZEO	01/10/2024	770	5	56 201,99	750	10	55 462,50
EURAZEO	02/10/2024	3 000	23	219 549,90	6 000	74	440 149,80
EURAZEO	03/10/2024	7 500	53	546 362,25	6 250	41	455 837,50
EURAZEO	04/10/2024				4 750	35	345 137,38
EURAZEO	07/10/2024	6 691	66	483 341,11	6 691	63	483 691,72
EURAZEO	08/10/2024	1 750	20	124 862,50	3 768	33	271 615,90
EURAZEO	09/10/2024	5 714	55	413 978,16	6 017	45	436 953,94
EURAZEO	10/10/2024	9 170	97	664 471,04	9 170	93	665 617,29
EURAZEO	11/10/2024	2 750	15	199 787,50	4 750	47	346 674,95
EURAZEO	14/10/2024	1 250	19	92 050,00	3 239	21	238 771,31
EURAZEO	15/10/2024	7 750	85	571 295,90	3 100	23	228 837,97
EURAZEO	16/10/2024	2 000	19	146 719,20	3 000	15	220 500,00
EURAZEO	17/10/2024	750	9	55 575,00	1 750	18	129 700,03
EURAZEO	18/10/2024	3 750	45	278 599,88	4 500	28	334 962,45
EURAZEO	21/10/2024	6 000	61	446 340,00	1 750	20	131 362,53
EURAZEO	22/10/2024	2 564	26	187 788,90	4 700	40	346 230,67
EURAZEO	23/10/2024	10 750	125	774 750,35	750	5	54 975,00
EURAZEO	24/10/2024	750	8	53 349,98	2 750	19	196 075,00
EURAZEO	25/10/2024	884	5	62 812,18	1 484	7	105 807,57
EURAZEO	28/10/2024	3 000	30	214 775,10	4 500	38	322 762,50
EURAZEO	29/10/2024	10 020	81	713 025,20	4 513	63	322 205,18
EURAZEO	30/10/2024	2 200	20	155 265,00	4 500	36	318 562,65
EURAZEO	31/10/2024	2 500	19	174 512,50	2 500	26	174 800,00
EURAZEO	01/11/2024	1 186	7	83 416,24	2 750	27	193 524,93
EURAZEO	04/11/2024	14 250	104	988 887,30	1 750	17	123 112,50
EURAZEO	05/11/2024	5 000	54	341 112,50	5 000	48	343 212,50
EURAZEO	06/11/2024	5 250	65	358 325,10	3 550	44	246 907,47
EURAZEO	07/11/2024				5 030	51	343 651,61
EURAZEO	08/11/2024	4 250	39	292 924,88	3 000	52	207 450,00
EURAZEO	11/11/2024				1 750	13	122 525,03
EURAZEO	12/11/2024	10 250	89	700 918,58	10 250	73	701 368,55
EURAZEO	13/11/2024	7 926	84	536 686,90	9 176	96	624 148,77
EURAZEO	14/11/2024				4 750	51	327 300,18
EURAZEO	15/11/2024	5 250	57	360 399,90	5 250	35	361 299,75
EURAZEO	18/11/2024	1 595	14	109 861,53	1 595	17	110 025,81
EURAZEO	19/11/2024	7 250	58	501 562,25	7 250	76	502 894,08
EURAZEO	20/11/2024	1 500	13	104 437,50	2 000	17	140 137,60
EURAZEO	21/11/2024	10 500	139	722 956,50	10 500	103	723 795,45
EURAZEO	22/11/2024	6 000	72	412 774,80	6 000	31	413 325,00
EURAZEO	25/11/2024	2 425	29	169 981,35	5 425	34	382 183,66
EURAZEO	26/11/2024	13 100	105	913 444,66	10 300	78	718 454,87
EURAZEO	27/11/2024	4 639	52	319 481,90	6 599	65	456 279,94
EURAZEO	28/11/2024	2 500	16	174 900,00	4 000	32	280 437,60
EURAZEO	29/11/2024	3 919	39	272 211,78	3 919	49	272 632,68
EURAZEO	02/12/2024	15 000	97	1 017 112,50	2 214	30	150 213,70
EURAZEO	03/12/2024	1 880	13	125 468,00	3 480	36	233 287,37
EURAZEO	04/12/2024	3 000	34	204 397,50	13 200	112	898 724,64
EURAZEO	05/12/2024	3 000	32	206 975,10	3 750	32	259 712,63
EURAZEO	06/12/2024	2 600	22	181 802,40	4 085	30	287 080,32
EURAZEO	09/12/2024	2 550	21	181 644,92	3 500	24	249 944,80
EURAZEO	10/12/2024	2 250	17	159 349,95	3 000	37	213 759,00
EURAZEO	11/12/2024	7 817	81	553 474,87	8 383	81	594 400,81
EURAZEO	12/12/2024	8 500	85	604 562,50	2 969	29	213 673,59
EURAZEO	13/12/2024	6 000	84	419 478,60	5 625	50	394 848,00
EURAZEO	16/12/2024	4 000	40	277 575,20	4 000	43	278 381,20
EURAZEO	17/12/2024	5 765	56	398 530,41	5 765	59	401 781,87
EURAZEO	18/12/2024	662	13	45 644,90	4 412	39	307 730,82
EURAZEO	19/12/2024	12 000	79	822 738,00	12 000	101	825 914,40
EURAZEO	20/12/2024	12 000	117	818 937,60	12 000	112	821 281,20
EURAZEO	23/12/2024	2 750	22	190 150,13	2 750	28	190 700,13
EURAZEO	24/12/2024	251	8	17 595,10	1 184	11	83 144,39
EURAZEO	27/12/2024	1 750	21	123 094,48	1 750	9	123 487,53
EURAZEO	30/12/2024	1 750	11	122 937,50	4 500	28	318 000,15

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EURAZEO	31/12/2024				4 750	34	339 549,95
TOTAL		580 845	5 579	€ 41 348 565	585 449	5 625	€ 41 802 395
Buy: 580 845 (5 579 transactions)		€ 41 348 565		Sell: 585 449 (5 625 transactions)		€ 41 802 395	

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