

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, January 12, 2022

Under the liquidity contract entered into between Eurazeo and EXANE BNP PARIBAS, as of December 31, 2021 the following resources were included in the liquidity account :

- 31,102 shares Eurazeo
- € 8,867,230.00
- 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 € 43,705,414.00
- Traded volume on sell side on semester : 553,165 shares for € 44,310,777.00

As a reminder, the following resources appeared on the last half year statement on June 30, 2021, on the liquidity account :

a) Liquidity contract entered into between EURAZEO and Kepler Cheuvreux until May 2nd, 2021

- Number of executions on buy side from January 1, 2021 until May 2nd, 2021 : 650
- Number of executions on sell side from January 1, 2021 until May 2nd, 2021 : 669
- Traded volume on buy side from January 1, 2021 until May 2nd, 2021 : 156,331 shares for € 9,675,470.50
- Traded volume on sell side from January 1, 2021 until May 2nd, 2021 : 167,751 shares for € 10,507,005.01

b) Liquidity contract entered into between EURAZEO and EXANE BNP PARIBAS from May 3, 2021

- 38,001 shares Eurazeo
- € 8,418,112.00
- Number of executions on buy side from May 3, 2021 until June 30, 2021 : 2,573
- Number of executions on sell side from May 3, 2021 until June 30, 2021 : 2,535
- Traded volume on buy side from May 3, 2021 until June 30, 2021 : 263,401 shares for € 18,890,431.00
- Traded volume on sell side from May 3, 2021 until June 30, 2021 : 232,792 shares for € 16,720,733.00

When the contract with EXANE BNP PARIBAS was set up on May 3, 2021 the following resources were included in the liquidity account:

- 7,392 shares Eurazeo
- € 10,598,015.00

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.

EURAZEO

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APPENDIX 1 : DETAILED TABLE OF SALES AND PURCHASE TRANSACTIONS VIA EXANE BNP PARIBAS SERVICE PROVIDER

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	6,195	544,515	43,705,414.00	6,452	553,165	44,310,777.00
01/07/2021	42	3,800	279,720.00	46	4,500	332,342.00
02/07/2021	20	4,212	314,831.00	15	2,300	172,049.00
05/07/2021	51	6,000	446,806.00	75	4,856	362,223.00
06/07/2021	50	5,700	424,423.00	73	7,150	534,568.00
07/07/2021	23	4,325	325,681.00	54	6,200	468,284.00
08/07/2021	141	13,450	1,005,728.00	13	1,500	113,855.00
09/07/2021	-	-	-	25	2,500	184,491.00
12/07/2021	52	4,431	326,414.00	56	6,311	465,677.00
13/07/2021	47	4,000	299,324.00	133	10,750	807,407.00
14/07/2021	58	4,800	360,871.00	64	5,200	391,409.00
15/07/2021	130	14,500	1 088,234.00	87	8,100	608,254.00
16/07/2021	7	1,500	111,372.00	52	3,000	223,515.00
19/07/2021	97	10,500	768,315.00	84	8,250	604,590.00
20/07/2021	50	4,118	298,391.00	99	10,220	744,317.00
21/07/2021	-	-	-	21	1,600	118,290.00
22/07/2021	-	-	-	16	1,671	127,004.00
23/07/2021	7	1,041	79,917.00	19	1,500	115,189.00
26/07/2021	66	4,900	376,603.00	53	5,300	407,955.00
27/07/2021	73	7,175	552,733.00	72	6,175	475,983.00
28/07/2021	-	-	-	82	6,070	485,951.00
29/07/2021	26	2,156	176,301.00	26	2,156	176,435.00
30/07/2021	18	2,100	171,145.00	37	2,100	171,600.00
02/08/2021	-	-	-	16	2,000	166,680.00
03/08/2021	55	2,290	193,600.00	34	2,290	194,277.00
04/08/2021	11	800	68,800.00	17	1,400	120,890.00
05/08/2021	103	10,230	887,486.00	182	11,450	994,956.00
06/08/2021	74	9,400	815,532.00	91	9,400	816,435.00
09/08/2021	131	9,500	825,931.00	13	1,125	98,728.00
10/08/2021	8	1,000	86,977.00	170	10,000	870,460.00
11/08/2021	66	4,850	424,170.00	53	5,050	442,085.00
12/08/2021	72	5,750	504,475.00	12	5,750	504,563.00
13/08/2021	46	2,396	211,250.00	35	2,675	236,005.00
16/08/2021	45	5,750	504,687.00	81	5,750	505,747.00
17/08/2021	81	5,750	502,556.00	46	5,750	503,619.00

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	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	6,195	544,515	43,705,414.00	6,452	553,165	44,310,777.00
18/08/2021	9	1,028	90,171.00	16	1,028	90,478.00
19/08/2021	126	8,000	695,425.00	12	952	82,967.00
20/08/2021	53	3,500	300,815.00	56	3,700	319,130.00
23/08/2021	10	784	67,934.00	68	3,848	337,300.00
24/08/2021	36	2,502	216,947.00	23	784	68,365.00
25/08/2021	52	3,500	302,175.00	12	436	37,732.00
26/08/2021	26	1,615	138,936.00	51	3,978	344,267.00
27/08/2021	5	124	10,757.00	25	1,114	97,244.00
30/08/2021	75	5,750	500,450.00	49	2,249	196,828.00
31/08/2021	12	816	70,756.00	46	2,849	248,421.00
01/09/2021	-	-	-	54	2,431	213,388.00
02/09/2021	46	2,250	197,300.00	7	1,250	110,150.00
03/09/2021	53	3,750	326,847.00	-	-	-
06/09/2021	5	400	34,635.00	13	2,006	174,594.00
07/09/2021	66	4,700	408,356.00	108	5,200	452,198.00
08/09/2021	132	9,300	801,195.00	154	8,300	715,409.00
09/09/2021	113	8,799	745,514.00	140	9,551	811,059.00
10/09/2021	125	8,716	745,097.00	20	1,690	145,507.00
13/09/2021	56	4,500	380,094.00	90	5,500	466,087.00
14/09/2021	73	4,800	402,582.00	83	4,800	403,150.00
15/09/2021	71	8,735	725,495.00	96	8,091	672,944.00
16/09/2021	23	1,250	104,550.00	13	4,000	335,200.00
17/09/2021	91	6,082	509,048.00	26	2,965	249,278.00
20/09/2021	61	4,000	328,662.00	33	4,000	328,800.00
21/09/2021	-	-	-	21	4,750	396,075.00
22/09/2021	82	6,400	535,919.00	65	4,550	381,805.00
23/09/2021	63	7,250	612,913.00	58	7,250	615,932.00
24/09/2021	103	7,750	649,713.00	4	500	42,350.00
27/09/2021	35	2,685	220,809.00	37	2,910	240,399.00
28/09/2021	84	8,000	654,525.00	-	-	-
29/09/2021	8	265	21,523.00	38	6,521	532,910.00
30/09/2021	28	2,100	171,338.00	52	3,600	294,995.00
01/10/2021	61	6,400	511,195.00	101	6,400	512,020.00
04/10/2021	36	3,501	280,395.00	205	13,375	1,074,782.00
05/10/2021	8	1,347	108,520.00	26	5,350	433,414.00
06/10/2021	71	5,250	422,786.00	53	5,000	402,838.00
07/10/2021	-	-	-	42	4,750	387,450.00
08/10/2021	51	4,595	377,706.00	48	3,595	296,383.00

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

	Buy side			Sell Side		
	Number of exécutions	Number of shares	Traded volume in EUR	Number of exécutions	Number of shares	Traded volume in EUR
Total	6,195	544,515	43,705,414.00	6,452	553,165	44,310,777.00
11/10/2021	69	5,000	409,413.00	77	5,607	460,058.00
12/10/2021	108	6,650	544,412.00	128	6,900	565,688.00
13/10/2021	85	7,800	645,533.00	91	7,801	646,345.00
14/10/2021	69	5,119	429,651.00	39	5,119	430,024.00
15/10/2021	36	4,000	334,200.00	2	500	42,050.00
18/10/2021	58	6,260	512,131.00	88	6,260	513,149.00
19/10/2021	19	1,952	159,433.00	36	2,452	200,763.00
20/10/2021	57	4,615	377,401.00	37	4,057	332,307.00
21/10/2021	120	9,650	784,321.00	117	9,650	785,063.00
22/10/2021	87	6,000	489,460.00	59	6,000	489,995.00
25/10/2021	4	500	40,688.00	10	500	40,825.00
26/10/2021	154	11,873	969,131.00	163	12,500	1,020,729.00
27/10/2021	59	6,909	562,619.00	33	2,794	228,334.00
28/10/2021	71	6,700	541,891.00	60	6,700	542,106.00
29/10/2021	37	3,500	283,425.00	44	3,508	284,431.00
01/11/2021	25	2,000	161,900.00	22	2,000	162,000.00
02/11/2021	45	7,000	566,178.00	72	11,000	892,260.00
03/11/2021	97	8,790	712,140.00	11	605	49,429.00
04/11/2021	28	2,500	198,469.00	58	3,000	238,500.00
05/11/2021	8	875	69,600.00	16	1,000	79,656.00
08/11/2021	10	1,114	88,606.00	15	1,864	148,337.00
09/11/2021	76	8,474	668,413.00	4	670	53,741.00
10/11/2021	96	5,000	383,280.00	53	5,250	403,018.00
11/11/2021	20	2,250	173,813.00	45	6,250	487,738.00
12/11/2021	42	2,750	216,600.00	28	2,750	217,188.00
15/11/2021	32	3,537	278,812.00	53	4,000	315,642.00
16/11/2021	35	3,529	279,451.00	42	2,529	200,568.00
17/11/2021	42	3,104	244,978.00	47	2,792	220,528.00
18/11/2021	72	6,043	475,431.00	14	1,099	86,886.00
19/11/2021	-	-	-	27	3,750	295,750.00
22/11/2021	37	6,000	467,400.00	43	3,972	309,910.00
23/11/2021	23	4,000	306,488.00	22	2,750	211,088.00
24/11/2021	34	2,598	196,299.00	43	2,598	196,652.00
25/11/2021	56	6,025	456,074.00	85	6,750	511,565.00
26/11/2021	50	7,509	553,443.00	114	6,509	480,142.00
29/11/2021	32	5,500	406,564.00	64	6,500	480,940.00
30/11/2021	50	7,325	532,414.00	75	7,325	532,805.00
01/12/2021	14	2,500	180,937.00	42	2,500	181,365.00
02/12/2021	-	-	-	19	4,000	294,475.00

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	Number of exécutions	Number of shares	Traded volume in EUR	Number of exécutions	Number of shares	Traded volume in EUR
Total	6,195	544,515	43,705,414.00	6,452	553,165	44,310,777.00
03/12/2021	31	3,950	291,340.00	4	222	16,389.00
06/12/2021	23	1,875	135,975.00	21	1,875	136,318.00
07/12/2021	20	1,754	129,027.00	30	4,962	366,384.00
08/12/2021	83	5,242	390,998.00	48	5,742	428,722.00
09/12/2021	14	2,500	186,263.00	32	3,500	261,088.00
10/12/2021	50	2,619	194,484.00	23	2,381	177,226.00
13/12/2021	26	2,500	183,688.00	3	250	18,575.00
14/12/2021	43	4,875	359,081.00	62	6,500	479,524.00
15/12/2021	69	5,860	426,610.00	20	2,050	149,251.00
16/12/2021	8	750	55,026.00	54	4,000	294,575.00
17/12/2021	54	4,200	305,687.00	62	4,200	306,210.00
20/12/2021	25	1,750	125,712.00	19	1,750	126,775.00
21/12/2021	7	1,000	73,840.00	12	1,750	129,650.00
22/12/2021	14	1,430	106,113.00	11	1,430	106,433.00
23/12/2021	41	3,960	295,676.00	37	3,960	296,680.00
24/12/2021	9	333	24,900.00	7	1,750	131,188.00
27/12/2021	20	1,759	132,123.00	30	6,480	489,104.00
28/12/2021	15	725	55,172.00	13	3,750	287,700.00
29/12/2021	49	3,500	268,188.00	22	1,615	123,865.00
30/12/2021	26	1,364	104,008.00	17	1,364	104,230.00
31/12/2021	12	750	57,150.00	30	2,501	191,164.00

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