

Paris, July 1st, 2019

Half-year liquidity contract statement for EURAZEO

Under the liquidity contract entered into between EURAZEO and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th, 2019 :

- 83,222 shares
- € 5,233,892.43
- Number of executions on buy side on semester : 801
- Number of executions on sell side on semester: 948
- Traded volume on buy side on semester: 197,250 shares for € 12,709,111.41
- Traded volume on sell side on semester: 234,966 shares for € 15,463,802.02

As a reminder :

- the following resources appeared on the last half year statement on December 31, 2018 on the liquidity account :

- 118,925 shares
- € 2,486,487.43
- Number of executions on buy side on semester : 2,322
- Number of executions on sell side on semester: 2,588
- Traded volume on buy side on semester: 316,599 shares for € 20,453,412.74
- Traded volume on sell side on semester: 310,070 shares for € 20,308,130.43

- the following resources appeared on the liquidity account when the activity started :

- 0 share
- € 10,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

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