

PRESS RELEASE



Paris, January 6th, 2021

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 December 31st, 2020:

- 18,812 shares
- € 9,782,923.61
- Number of executions on buy side on semester: 1,687
- Number of executions on sell side on semester: 2,013
- Traded volume on buy side on semester: 411,239 shares for € 18,985,515.61
- Traded volume on sell side on semester: 494,427 shares for € 23,624,930.92

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:
 - 102,000 shares
 - € 5,155,060.96
 - Number of executions on buy side on semester: 5,599
 - Number of executions on sell side on semester: 5,330
 - Traded volume on buy side on semester: 692,929 shares for € 33,138,555.44
 - Traded volume on sell side on semester: 664,892 shares for € 32,190,148.45
- 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 July 2nd, 2018, introducing liquidity agreements on equity securities as permitted market practice.

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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	1,687	411,239	18,985,515.61	2,013	494,427	23,624,930.92
01/07/2020	-	-	-	9	750	34,687.50
02/07/2020	-	-	-	16	3,750	177,300.00
03/07/2020	2	1,000	46,440.00	4	500	23,400.00
06/07/2020	-	-	-	60	13,000	621,140.00
07/07/2020	53	14,524	676,382.68	-	-	-
08/07/2020	62	7,293	331,904.43	-	-	-
09/07/2020	29	8,000	357,520.00	17	1,000	45,540.00
10/07/2020	8	1,000	44,260.00	10	5,000	224,400.00
13/07/2020	-	-	-	53	10,545	484,437.30
14/07/2020	10	4,000	182,520.00	11	2,455	113,150.95
15/07/2020	-	-	-	30	7,000	327,460.00
16/07/2020	4	2,000	92,760.00	4	1,000	46,820.00
17/07/2020	22	4,000	185,520.00	21	4,031	187,441.50
20/07/2020	25	7,000	321,510.00	21	5,969	277,260.05
21/07/2020	-	-	-	36	11,000	526,570.00
22/07/2020	10	3,000	141,030.00	-	-	-
23/07/2020	8	3,000	140,010.00	38	4,000	188,400.00
24/07/2020	66	10,000	460,700.00	-	-	-
27/07/2020	18	5,087	228,915.00	2	30	1,350.00
28/07/2020	10	1,000	44,860.00	19	3,970	179,324.90
29/07/2020	63	10,000	441,300.00	55	10,000	447,300.00
30/07/2020	30	14,000	616,980.00	-	-	-
31/07/2020	14	4,000	173,760.00	37	11,000	488,510.00
03/08/2020	26	5,000	219,000.00	12	5,000	220,550.00
04/08/2020	17	5,000	220,750.00	31	6,000	272,100.00
05/08/2020	1	1	44.26	16	8,000	361,040.00
06/08/2020	30	6,999	312,365.37	22	3,000	135,870.00
07/08/2020	37	7,000	307,370.00	-	-	-
11/08/2020	-	-	-	6	2,000	90,260.00
12/08/2020	2	2,000	88,360.00	-	-	-
13/08/2020	-	-	-	8	1,000	44,580.00
14/08/2020	11	2,000	87,040.00	1	39	1,727.70
17/08/2020	6	961	42,111.02	2	961	42,572.30
18/08/2020	3	1,239	53,723.04	5	300	13,128.00
20/08/2020	17	3,000	129,750.00	-	-	-
21/08/2020	1	1,000	43,000.00	4	2,000	87,060.00
24/08/2020	5	3,000	133,050.00	22	8,000	356,320.00
25/08/2020	9	4,000	179,240.00	20	4,000	181,280.00
26/08/2020	-	-	-	4	115	5,175.00
27/08/2020	9	2,000	89,240.00	14	1,885	84,617.65
28/08/2020	6	2,075	92,067.75	4	2,000	89,260.00
31/08/2020	40	12,925	573,611.50	35	6,000	270,120.00
01/09/2020	25	5,000	219,750.00	48	5,000	221,800.00
02/09/2020	-	-	-	64	19,000	894,140.00
03/09/2020	59	12,307	573,629.27	34	6,000	287,880.00
04/09/2020	12	1,000	46,260.00	19	4,000	187,320.00
07/09/2020	3	1,000	46,000.00	6	2,000	93,260.00
08/09/2020	33	10,000	456,500.00	8	2,000	93,520.00
09/09/2020	9	2,000	90,260.00	47	11,000	508,420.00
10/09/2020	1	1	46.26	11	4,000	187,280.00
11/09/2020	7	1,999	92,713.62	2	2,000	93,520.00

	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	1,687	411,239	18,985,515.61	2,013	494,427	23,624,930.92
14/09/2020	-	-	-	22	3,000	141,270.00
15/09/2020	1	1,000	47,000.00	22	3,000	143,100.00
16/09/2020	7	2,000	94,260.00	39	9,000	428,670.00
17/09/2020	14	3,000	141,750.00	3	1,027	48,782.50
18/09/2020	4	2,000	93,760.00	8	2,000	94,520.00
21/09/2020	36	8,080	372,892.00	-	-	-
22/09/2020	9	2,000	90,940.00	8	2,000	92,460.00
23/09/2020	5	1,000	45,440.00	4	1,215	56,254.50
24/09/2020	21	3,000	135,030.00	2	1,000	45,500.00
25/09/2020	15	4,000	178,520.00	-	-	-
28/09/2020	-	-	-	84	13,785	636,039.90
29/09/2020	42	9,000	414,810.00	-	-	-
30/09/2020	16	3,000	136,260.00	9	5,000	230,050.00
01/10/2020	9	3,001	137,295.75	3	1,001	46,546.50
02/10/2020	29	6,000	272,160.00	23	6,000	274,260.00
05/10/2020	-	-	-	34	8,340	389,644.80
06/10/2020	-	-	-	27	9,660	459,816.00
07/10/2020	2	1,000	47,500.00	4	1,000	48,000.00
08/10/2020	4	3,000	141,630.00	-	-	-
09/10/2020	28	5,000	233,250.00	4	1,000	47,260.00
12/10/2020	-	-	-	14	2,000	93,760.00
13/10/2020	23	4,000	185,800.00	-	-	-
14/10/2020	15	4,677	214,674.30	4	1,000	46,500.00
15/10/2020	57	13,282	588,658.24	-	-	-
16/10/2020	5	2,000	86,260.00	4	2,000	87,760.00
19/10/2020	12	4,000	174,920.00	11	2,000	88,760.00
20/10/2020	10	3,000	129,750.00	9	3,000	131,520.00
21/10/2020	14	4,909	211,430.63	-	-	-
22/10/2020	17	3,000	127,470.00	12	6,000	258,660.00
23/10/2020	4	1,000	43,000.00	12	2,324	101,372.88
26/10/2020	9	3,537	152,197.11	2	2,000	87,800.00
27/10/2020	15	5,463	229,828.41	-	-	-
28/10/2020	46	9,000	361,080.00	-	-	-
30/10/2020	46	16,000	609,280.00	12	4,000	155,040.00
02/11/2020	-	-	-	47	13,000	515,190.00
03/11/2020	-	-	-	18	5,000	203,550.00
04/11/2020	32	3,000	121,740.00	15	5,162	213,087.36
05/11/2020	-	-	-	38	3,838	162,731.20
06/11/2020	14	6,000	252,480.00	1	1,000	42,760.00
09/11/2020	-	-	-	73	23,000	1,028,100.00
10/11/2020	-	-	-	119	22,000	1,060,620.00
11/11/2020	-	-	-	14	4,000	201,520.00
12/11/2020	16	3,621	178,732.56	-	-	-
13/11/2020	4	1,000	49,260.00	17	5,007	250,550.28
16/11/2020	1	1,000	50,900.00	15	5,533	282,570.31
17/11/2020	25	5,000	252,250.00	5	2,000	102,260.00
18/11/2020	4	1,000	50,250.00	54	12,130	632,458.20
19/11/2020	17	10,000	517,900.00	-	-	-
20/11/2020	15	1,029	52,993.50	2	1,000	52,250.00
23/11/2020	-	-	-	8	4,055	212,400.90
24/11/2020	2	1,000	52,250.00	15	4,968	265,887.36

	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	1,687	411,239	18,985,515.61	2,013	494,427	23,624,930.92
25/11/2020	19	6,002	317,625.84	9	1,000	54,250.00
26/11/2020	30	7,000	364,280.00	-	-	-
27/11/2020	4	1,971	101,762.73	8	2,000	104,260.00
30/11/2020	14	5,000	257,250.00	25	5,000	259,850.00
01/12/2020	-	-	-	13	6,000	315,780.00
02/12/2020	-	-	-	4	2,000	107,260.00
03/12/2020	5	3,000	159,750.00	15	8,000	434,240.00
04/12/2020	-	-	-	8	4,000	220,520.00
07/12/2020	15	4,000	217,520.00	-	-	-
08/12/2020	11	3,000	161,250.00	10	1,000	54,010.00
09/12/2020	3	6	327.84	41	5,626	308,361.06
10/12/2020	10	3,000	162,750.00	15	3,980	219,258.20
11/12/2020	22	6,000	323,280.00	6	3,000	162,360.00
14/12/2020	-	-	-	41	12,020	662,662.60
15/12/2020	-	-	-	27	10,000	558,800.00
16/12/2020	-	-	-	22	3,268	184,511.28
17/12/2020	2	250	14,062.50	29	6,188	352,592.24
18/12/2020	-	-	-	2	1,000	57,500.00
21/12/2020	82	14,000	769,300.00	9	6,000	331,380.00
22/12/2020	-	-	-	10	5,000	278,750.00
23/12/2020	-	-	-	2	1,000	56,000.00
24/12/2020	-	-	-	2	1,000	56,250.00
28/12/2020	4	1,000	56,000.00	5	2,000	112,760.00
29/12/2020	-	-	-	5	1,000	57,000.00
30/12/2020	3	1,000	56,000.00	-	-	-
31/12/2020	15	3,000	166,500.00	-	-	-