

Biannual update on the liquidity agreement

Under the liquidity contract entered into between ETABLISSEMENTS MAUREL ET PROM and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2023:

- 71,515 shares
- € 890,644.93

During the second half of 2023:

- Number of executions on buy side: 2,027
- Number of executions on sell side: 2,250
- Traded volume on buy side: 1,009,189 shares for € 5,108,909.50
- Traded volume on sell side: 1,061,110 shares for € 5,302,013.70

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account: 123,436 shares and € 678,907.69;
- in the first half of 2023 :
 - Number of executions on buy side: 891
 - Number of executions on sell side: 1,038
 - Traded volume on buy side on: 423,617 shares for € 1,530,515.43
 - Traded volume on sell side: 418,080 shares for € 1,532,130.36
- the following assets were booked on the liquidity account on the effective date of the contract on March 1, 2023:
 - 117,899 shares
 - €671,391.40

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
Total	2 027	1 009 189	5 108 909,50	2 250	1 061 110	5 302 013,70
03/07/2023	-	-	-	25	14 000	52 500,00
04/07/2023	8	4 000	14 960,00	-	-	-
05/07/2023	11	7 000	26 180,00	-	-	-
06/07/2023	25	13 000	47 580,00	3	2 000	7 460,00
07/07/2023	10	4 000	14 400,00	10	6 000	21 780,00
10/07/2023	3	1 000	3 650,00	13	6 089	22 346,63
11/07/2023	6	3 380	12 404,60	12	5 911	21 988,92
12/07/2023	5	1 000	3 740,00	18	6 000	22 560,00
13/07/2023	-	-	-	17	7 000	26 460,00
14/07/2023	17	8 000	29 680,00	1	58	218,08
17/07/2023	14	5 620	20 400,60	-	-	-
18/07/2023	-	-	-	20	11 000	40 480,00
19/07/2023	1	660	2 442,00	17	6 942	26 032,50
20/07/2023	4	1 001	3 743,74	9	7 000	26 530,00
21/07/2023	-	-	-	34	15 000	58 050,00
24/07/2023	3	1 000	3 870,00	25	9 000	35 640,00
25/07/2023	-	-	-	6	3 016	12 064,00
26/07/2023	2	1 000	3 980,00	14	7 984	32 175,52
27/07/2023	2	1 000	4 040,00	6	3 000	12 210,00
28/07/2023	6	3 998	16 191,90	4	3 000	12 240,00
31/07/2023	-	-	-	64	24 400	102 480,00
02/08/2023	28	12 000	50 160,00	9	3 000	12 780,00
03/08/2023	19	8 333	34 165,30	25	7 200	29 880,00
04/08/2023	77	46 960	184 083,20	-	-	-
07/08/2023	22	12 000	47 040,00	30	17 000	67 320,00
08/08/2023	43	29 000	110 200,00	-	-	-
09/08/2023	-	-	-	30	14 007	54 067,02
10/08/2023	16	5 000	19 800,00	30	11 656	46 390,88
11/08/2023	12	7 128	28 013,04	3	2 000	7 900,00
14/08/2023	16	5 072	19 983,68	30	14 837	59 199,63
15/08/2023	17	7 000	28 280,00	19	10 000	40 600,00
16/08/2023	-	-	-	73	35 500	154 780,00
17/08/2023	34	19 000	87 590,00	47	14 116	65 639,40
18/08/2023	40	23 000	103 270,00	7	3 310	14 895,00
21/08/2023	-	-	-	38	20 690	94 967,10
22/08/2023	14	7 000	32 410,00	17	7 838	36 603,46
23/08/2023	22	13 000	59 800,00	14	6 057	27 983,34
24/08/2023	30	12 000	54 720,00	14	7 000	32 060,00
25/08/2023	3	2 000	9 200,00	20	9 972	46 070,64
28/08/2023	-	-	-	67	25 971	123 102,54

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
29/08/2023	-	-	-	27	10 000	49 100,00
30/08/2023	132	79 000	349 970,00	-	-	-
31/08/2023	-	-	-	17	10 710	47 980,80
01/09/2023	3	1 000	4 410,00	21	14 290	64 162,10
04/09/2023	7	3 000	13 410,00	21	15 000	68 850,00
05/09/2023	-	-	-	34	26 000	121 420,00
06/09/2023	7	4 500	20 925,00	12	9 000	42 750,00
07/09/2023	28	12 500	57 500,00	17	8 000	37 600,00
08/09/2023	1	1 000	4 600,00	24	13 000	60 710,00
11/09/2023	-	-	-	28	17 000	81 600,00
12/09/2023	-	-	-	12	5 470	26 748,30
13/09/2023	31	17 000	82 960,00	15	8 530	42 308,80
14/09/2023	27	11 000	52 690,00	8	6 000	29 280,00
15/09/2023	3	3 000	14 460,00	37	16 000	78 240,00
18/09/2023	11	4 000	19 240,00	2	1 000	4 920,00
19/09/2023	18	6 366	30 429,48	24	8 142	40 058,64
20/09/2023	22	12 000	57 960,00	-	-	-
21/09/2023	34	19 634	92 476,14	14	4 170	19 765,80
22/09/2023	2	2 000	9 400,00	11	6 830	32 442,50
25/09/2023	9	6 000	28 440,00	18	8 000	38 400,00
26/09/2023	33	15 940	74 439,80	2	1 000	4 700,00
27/09/2023	-	-	-	43	25 000	119 500,00
28/09/2023	12	6 000	29 160,00	30	14 858	73 547,10
29/09/2023	4	3 000	14 550,00	3	2 152	10 673,92
02/10/2023	32	16 000	76 960,00	5	3 000	14 730,00
03/10/2023	38	19 000	88 920,00	7	5 000	23 600,00
04/10/2023	38	18 000	81 720,00	-	-	-
05/10/2023	43	19 000	83 790,00	19	9 000	39 960,00
06/10/2023	10	7 000	30 940,00	17	5 000	22 300,00
09/10/2023	-	-	-	48	28 000	129 640,00
10/10/2023	6	5 000	23 100,00	31	14 559	69 300,84
11/10/2023	27	11 000	52 030,00	27	16 594	81 310,60
12/10/2023	4	4 000	18 880,00	7	4 000	19 280,00
13/10/2023	7	2 000	9 520,00	20	9 000	43 380,00
16/10/2023	27	9 625	46 200,00	34	12 457	60 291,88
17/10/2023	-	-	-	31	20 400	101 184,00
18/10/2023	26	11 000	56 980,00	6	4 000	20 760,00
19/10/2023	30	20 585	105 189,35	26	13 000	67 470,00
20/10/2023	26	14 000	72 660,00	22	9 000	47 340,00
23/10/2023	21	12 415	63 688,95	25	14 000	72 800,00
24/10/2023	11	5 600	28 952,00	24	13 000	68 510,00
25/10/2023	7	3 000	15 720,00	2	500	2 660,00
26/10/2023	6	3 000	15 750,00	8	2 500	13 450,00

	Achats			Ventes		
	Nombre de transactions	Nombre de titres	Capitaux en EUR	Nombre de transactions	Nombre de titres	Capitaux en EUR
27/10/2023	-	-	-	8	3 500	19 110,00
30/10/2023	8	5 000	26 850,00	12	4 000	22 120,00
31/10/2023	15	11 000	59 400,00	13	4 000	22 440,00
01/11/2023	2	2 000	11 380,00	16	4 500	25 650,00
02/11/2023	-	-	-	10	2 500	14 600,00
03/11/2023	40	16 000	91 680,00	12	4 000	23 320,00
06/11/2023	11	4 413	25 507,14	10	3 500	20 370,00
07/11/2023	60	26 587	149 950,68	-	-	-
08/11/2023	-	-	-	32	12 500	74 000,00
09/11/2023	14	8 000	45 440,00	40	14 500	85 550,00
10/11/2023	31	13 000	78 650,00	36	12 000	73 320,00
13/11/2023	-	-	-	36	19 000	117 990,00
14/11/2023	-	-	-	4	1 500	9 660,00
15/11/2023	4	2 000	12 720,00	11	2 000	12 920,00
16/11/2023	55	21 000	132 720,00	1	500	3 170,00
17/11/2023	7	5 000	31 200,00	13	5 500	35 530,00
20/11/2023	-	-	-	6	2 500	16 600,00
21/11/2023	2	1 000	6 500,00	2	524	3 458,40
22/11/2023	9	7 000	45 640,00	20	4 976	32 841,60
23/11/2023	-	-	-	22	7 500	50 550,00
24/11/2023	-	-	-	9	2 000	13 820,00
27/11/2023	42	20 000	136 800,00	26	12 076	83 082,88
28/11/2023	14	5 751	39 509,37	21	11 133	76 817,70
29/11/2023	64	27 249	184 203,24	19	10 115	69 490,05
30/11/2023	74	41 000	265 270,00	22	15 000	98 400,00
01/12/2023	29	15 000	95 100,00	40	18 000	115 380,00
04/12/2023	31	16 487	103 703,23	7	4 000	25 320,00
05/12/2023	34	9 513	58 980,60	4	3 000	18 840,00
06/12/2023	51	21 603	129 834,03	6	5 000	30 450,00
07/12/2023	5	5 000	29 100,00	-	-	-
08/12/2023	11	5 051	29 952,43	42	18 200	109 018,00
11/12/2023	7	2 001	11 945,97	8	3 800	23 066,00
12/12/2023	15	6 948	40 854,24	10	6 000	35 940,00
13/12/2023	32	13 000	74 490,00	21	11 136	64 254,72
14/12/2023	-	-	-	34	16 363	95 887,18
15/12/2023	27	10 269	60 689,79	42	19 501	115 640,93
18/12/2023	-	-	-	25	10 358	63 287,38
20/12/2023	4	2 000	12 480,00	34	14 000	87 920,00
21/12/2023	24	12 000	74 400,00	4	564	3 575,76
22/12/2023	21	8 000	48 960,00	-	-	-
27/12/2023	3	2 000	12 220,00	9	5 148	31 763,16
28/12/2023	21	7 312	44 310,72	8	4 000	24 440,00
29/12/2023	7	5 688	34 469,28	5	2 000	12 240,00

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