

Paris, 2 July 2026
No. 18-26

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 June 30 2026:

- 129,263 shares
- € 713,686.70

During the first half of 2026:

- Number of executions on buy side on semester: 3,305
- Number of executions on sell side on semester: 3,559
- Traded volume on buy side on semester: 1,397,422 shares for € 11,877,439.34
- Traded volume on sell side on semester: 1,395,420 shares for € 11,709,697.35

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2025 on the liquidity account: 127,261 shares and € 868,071.01;
- in the second half of 2025:
 - Number of executions on buy side on semester: 3,095
 - Number of executions on sell side on semester: 3,177
 - Traded volume on buy side on semester: 1,582,234 shares for € 7,829,728.73
 - Traded volume on sell side on semester: : 1,611,368 shares for € 8,059,113.06
- 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.

	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	3 305	1 397 422	11 877 439,34	3 559	1 395 420	11 709 697,35
01/02/2026	-	-	-	39	25 000	140 500,00
01/05/2026	7	4 000	23 880,00	37	32 000	193 920,00
01/06/2026	49	25 285	150 192,90	45	21 316	130 880,24
01/07/2026	71	26 175	149 459,25	29	13 668	78 454,32
01/08/2026	40	18 000	101 700,00	31	14 231	81 401,32
01/09/2026	-	-	-	63	31 000	182 900,00
01/12/2026	35	18 000	106 200,00	27	16 418	97 687,10
01/13/2026	3	2 476	14 756,96	47	31 000	186 620,00
01/14/2026	10	6 000	36 000,00	30	21 000	128 100,00
01/15/2026	108	32 000	192 960,00	9	3 354	20 392,32
01/16/2026	8	3 000	18 090,00	69	27 000	165 780,00
01/19/2026	39	20 082	122 701,02	9	3 000	18 510,00
01/20/2026	38	13 000	78 130,00	41	17 015	102 940,75
01/21/2026	19	13 165	79 779,90	46	24 371	149 637,94
01/22/2026	26	20 000	124 200,00	55	19 052	118 884,48
01/23/2026	2	1 000	6 280,00	37	14 000	88 480,00
01/26/2026	-	-	-	22	9 000	57 780,00
01/27/2026	15	11 000	71 280,00	28	10 400	67 808,00
01/28/2026	24	12 799	84 473,40	26	5 487	36 378,81
01/29/2026	-	-	-	34	6 400	43 072,00
01/30/2026	43	33 000	218 130,00	12	3 261	21 750,87
02/02/2026	44	26 000	163 280,00	30	20 000	129 800,00
02/03/2026	35	16 595	108 365,35	53	18 000	118 440,00
02/04/2026	16	11 019	74 378,25	53	26 000	176 020,00
02/05/2026	35	22 981	156 270,80	46	20 000	137 200,00
02/06/2026	44	22 000	149 600,00	48	23 735	162 347,40
02/09/2026	10	6 000	41 160,00	31	20 000	141 200,00
02/10/2026	39	22 032	157 749,12	30	20 000	144 000,00
02/11/2026	1	1	7,21	34	10 000	73 000,00
02/12/2026	10	4 000	29 920,00	26	4 200	31 626,00
02/13/2026	24	14 000	102 620,00	35	14 000	105 420,00
02/16/2026	66	40 000	296 800,00	34	22 000	165 660,00
02/17/2026	51	34 000	258 060,00	14	10 000	77 100,00
02/18/2026	2	1 000	7 560,00	38	19 000	144 970,00
02/19/2026	-	-	-	31	22 000	178 860,00
02/20/2026	18	9 000	76 770,00	20	5 200	45 032,00
02/23/2026	3	3 000	25 680,00	51	6 601	57 428,70
02/24/2026	1	1 000	8 890,00	25	4 200	37 422,00
02/25/2026	1	1 000	9 090,00	16	3 000	27 330,00
02/26/2026	67	39 000	349 830,00	12	4 000	36 240,00
02/27/2026	32	23 000	205 620,00	25	14 000	126 280,00

03/02/2026	-	-	-	80	30 000	282 300,00
03/03/2026	15	10 562	98 543,46	41	14 000	132 720,00
03/04/2026	32	22 204	210 938,00	31	9 000	86 490,00
03/05/2026	38	22 546	213 961,54	42	10 400	99 944,00
03/06/2026	27	12 932	120 267,60	39	13 501	126 369,36
03/09/2026	21	14 131	133 961,88	59	19 999	192 790,36
03/10/2026	58	26 625	246 813,75	44	15 500	149 730,00
03/11/2026	8	8 000	77 360,00	38	17 000	166 770,00
03/12/2026	5	4 000	39 080,00	61	24 000	246 960,00
03/13/2026	25	16 505	169 836,45	64	22 000	231 880,00
03/16/2026	54	23 000	243 340,00	13	4 550	49 140,00
03/17/2026	34	12 500	131 750,00	54	19 550	209 380,50
03/18/2026	16	13 000	137 800,00	41	12 505	135 304,10
03/19/2026	-	-	-	38	14 495	161 474,30
03/20/2026	53	30 000	330 300,00	-	-	-
03/23/2026	83	40 000	425 600,00	16	10 000	108 600,00
03/24/2026	37	13 000	133 250,00	38	24 086	249 290,10
03/25/2026	81	23 707	232 328,60	28	21 497	215 829,88
03/26/2026	20	7 000	70 910,00	44	25 503	259 875,57
03/27/2026	36	12 000	123 000,00	29	13 028	134 709,52
03/30/2026	1	500	5 170,00	49	21 386	223 697,56
03/31/2026	25	6 500	67 210,00	35	9 546	100 805,76
04/01/2026	74	26 500	269 240,00	7	2 504	25 490,72
04/02/2026	-	-	-	64	21 450	227 370,00
04/07/2026	17	12 001	132 371,03	27	12 000	132 720,00
04/08/2026	76	23 802	223 262,76	-	-	-
04/09/2026	4	2 000	19 540,00	49	16 000	161 280,00
04/10/2026	51	17 500	168 875,00	9	2 500	24 550,00
04/13/2026	41	13 500	131 625,00	56	14 500	143 695,00
04/14/2026	54	15 910	154 008,80	9	4 000	39 280,00
04/15/2026	28	13 090	123 700,50	5	2 000	19 100,00
04/16/2026	21	7 500	70 650,00	46	12 000	114 720,00
04/17/2026	110	30 000	274 200,00	-	-	-
04/20/2026	-	-	-	33	12 000	109 320,00
04/21/2026	38	10 009	89 980,91	20	7 000	63 420,00
04/22/2026	2	513	4 668,30	39	11 000	102 080,00
04/23/2026	7	3 001	28 479,49	32	11 000	105 270,00
04/24/2026	10	4 500	42 615,00	24	8 000	76 960,00
04/27/2026	12	3 499	33 135,53	20	6 979	66 440,08
04/28/2026	16	5 515	52 999,15	56	17 021	164 422,86
04/29/2026	13	4 535	43 717,40	42	15 500	150 815,00
04/30/2026	9	2 326	23 004,14	52	15 000	149 400,00
05/04/2026	29	9 674	95 675,86	9	3 550	35 429,00
05/05/2026	3	1 500	15 090,00	16	5 000	50 600,00
05/06/2026	64	20 500	200 900,00	-	-	-
05/07/2026	24	8 000	76 000,00	1	500	4 780,00

05/08/2026	5	2 000	19 120,00	19	6 500	62 335,00
05/11/2026	6	3 000	28 920,00	27	7 939	77 008,30
05/12/2026	6	2 000	19 220,00	19	7 500	73 425,00
05/13/2026	12	5 050	49 692,00	30	8 500	84 405,00
05/14/2026	23	4 950	48 708,00	24	8 133	81 167,34
05/15/2026	12	2 138	21 615,18	30	7 367	74 775,05
05/18/2026	27	9 862	100 493,78	36	11 500	118 680,00
05/19/2026	27	7 150	73 573,50	16	6 500	67 405,00
05/20/2026	37	12 350	126 217,00	16	5 047	52 387,86
05/21/2026	28	8 000	80 240,00	16	6 500	65 845,00
05/22/2026	44	11 000	108 020,00	14	5 500	54 450,00
05/25/2026	38	11 000	105 930,00	-	-	-
05/26/2026	1	500	4 750,00	8	3 001	29 229,74
05/27/2026	64	20 500	193 315,00	-	-	-
05/28/2026	11	4 487	40 921,44	4	2 000	18 520,00
05/29/2026	31	7 656	69 057,12	-	-	-
06/01/2026	15	5 000	45 250,00	27	9 000	82 530,00
06/02/2026	33	10 819	97 046,43	14	4 000	36 120,00
06/03/2026	-	-	-	52	16 500	152 625,00
06/04/2026	39	9 000	81 810,00	7	2 037	18 577,44
06/05/2026	18	4 672	41 907,84	34	9 963	91 559,97
06/08/2026	18	7 000	64 960,00	31	11 500	108 905,00
06/09/2026	39	11 000	100 980,00	16	2 007	18 685,17
06/10/2026	17	6 000	54 180,00	27	9 500	87 305,00
06/11/2026	13	3 359	31 205,11	29	8 952	83 522,16
06/12/2026	47	17 641	155 770,03	18	3 500	31 535,00
06/15/2026	47	17 000	145 860,00	-	-	-
06/16/2026	23	9 500	79 515,00	-	-	-
06/17/2026	15	5 000	41 600,00	24	5 500	46 255,00
06/18/2026	31	12 500	102 375,00	-	-	-
06/19/2026	12	4 500	36 225,00	11	3 254	26 292,32
06/22/2026	11	4 000	32 600,00	26	8 361	69 312,69
06/23/2026	23	7 188	58 079,04	31	8 187	67 051,53
06/24/2026	56	19 812	156 911,04	-	-	-
06/25/2026	26	10 000	75 900,00	14	6 000	45 900,00
06/26/2026	20	6 000	46 020,00	15	5 503	42 483,16
06/29/2026	15	4 500	34 425,00	17	4 500	34 695,00
06/30/2026	7	2 591	20 002,52	19	6 210	48 251,70

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