

EUROAPI

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Public limited company with boards of directors with a capital of € 94 026 888
Registered office: 15 Rue Traversiere 75012 Paris
890974413 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2023

Half-year liquidity contract statement for EUROAPI

Under the liquidity contract entered into between EUROAPI and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2022:

- 87,997 shares
- € 744,882.34

- Number of executions on buy side on semester: 4,993
- Number of executions on sell side on semester: 4,529
- Traded volume on buy side on semester: 704,768 shares for € 11,554,820.21
- Traded volume on sell side on semester: 633,971 shares for € 10,544,131.89

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 17,200 shares
- € 252,561.15

- Number of executions on buy side on semester: 222
- Number of executions on sell side on semester: 2
- Traded volume on buy side on semester: 17,400 shares for € 250,129.00
- Traded volume on sell side on semester: 200 shares for € 2,788.00

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

- 0 shares
- € 500,000.00

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	4,993	704,768	11,554,820.21	4,529	633,971	10,544,131.89
06/07/2022	1	100	1,620.00	-	-	-
08/07/2022	26	1,800	29,520.00	-	-	-
12/07/2022	50	5,000	79,900.00	-	-	-
13/07/2022	2	200	3,120.00	-	-	-
14/07/2022	6	500	7,810.00	-	-	-
15/07/2022	17	1,300	20,761.00	17	1,300	20,813.00
18/07/2022	17	1,500	23,955.00	27	2,200	35,552.00
19/07/2022	46	8,600	135,278.00	1	100	1,596.00
20/07/2022	12	800	12,488.00	27	1,699	27,031.09
21/07/2022	15	1,200	18,576.00	26	2,301	36,378.81
22/07/2022	12	1,000	15,770.00	39	5,200	84,760.00
25/07/2022	82	7,400	120,028.00	22	1,600	26,624.00
26/07/2022	23	1,701	26,858.79	34	2,400	38,160.00
27/07/2022	19	1,400	22,540.00	34	2,900	46,980.00
28/07/2022	37	2,400	39,024.00	58	5,300	87,397.00
29/07/2022	69	6,300	105,336.00	30	4,000	68,040.00
01/08/2022	117	10,500	168,315.00	-	-	-
02/08/2022	16	1,883	29,713.74	28	2,300	36,570.00
03/08/2022	-	-	-	82	7,200	118,512.00
04/08/2022	56	5,134	83,735.54	9	1,000	16,580.00
05/08/2022	20	1,966	31,849.20	34	4,000	65,920.00
08/08/2022	17	1,900	31,483.00	53	5,600	93,688.00
09/08/2022	63	6,500	106,860.00	4	900	15,039.00
10/08/2022	45	7,417	118,672.00	49	8,800	142,912.00
11/08/2022	72	12,000	193,920.00	19	3,300	54,087.00
12/08/2022	37	6,600	105,600.00	45	7,500	121,275.00
15/08/2022	30	5,379	86,870.85	46	6,600	107,514.00
16/08/2022	47	6,621	106,664.31	20	4,200	68,208.00
17/08/2022	12	2,100	33,600.00	69	11,400	185,364.00
18/08/2022	94	12,848	205,054.08	-	-	-
19/08/2022	47	6,900	109,986.00	19	2,700	43,551.00
22/08/2022	39	6,000	95,880.00	37	6,300	101,808.00
23/08/2022	59	8,700	137,460.00	23	2,815	44,814.80
24/08/2022	26	3,442	53,695.20	22	3,000	47,070.00
25/08/2022	33	4,800	74,448.00	37	5,180	80,756.20
26/08/2022	30	4,853	74,978.85	31	4,720	74,009.60
29/08/2022	62	8,347	126,123.17	23	4,600	69,828.00
30/08/2022	41	6,600	98,010.00	30	5,000	75,000.00
31/08/2022	-	-	-	80	12,000	183,000.00
01/09/2022	40	6,600	104,676.00	110	21,300	343,995.00
02/09/2022	-	-	-	47	8,600	142,330.00
05/09/2022	10	1,500	24,840.00	97	12,600	213,570.00
06/09/2022	49	9,609	160,470.30	52	7,500	126,225.00
07/09/2022	48	8,805	145,898.85	-	-	-
08/09/2022	8	1,800	29,790.00	86	13,800	230,736.00
09/09/2022	84	12,661	210,805.65	44	8,222	138,129.60
12/09/2022	21	4,139	68,872.96	66	9,178	153,823.28
13/09/2022	-	-	-	46	9,600	164,544.00
14/09/2022	63	8,400	143,724.00	19	2,227	38,282.13
15/09/2022	55	8,700	149,292.00	43	6,773	117,172.90
16/09/2022	34	5,400	92,556.00	40	6,501	112,142.25

	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	4,993	704,768	11,554,820.21	4,529	633,971	10,544,131.89
19/09/2022	9	1,800	31,014.00	51	9,399	165,422.40
20/09/2022	64	9,001	156,347.37	35	4,635	81,019.80
21/09/2022	50	6,300	109,809.00	43	7,065	124,414.65
22/09/2022	79	12,600	219,618.00	24	5,100	90,219.00
23/09/2022	33	5,399	93,024.77	33	5,100	88,587.00
26/09/2022	64	9,799	169,424.71	33	5,000	87,500.00
27/09/2022	47	5,801	100,009.24	21	3,900	67,821.00
28/09/2022	38	5,701	97,943.18	35	4,800	82,848.00
29/09/2022	45	6,300	109,053.00	45	6,532	113,722.12
30/09/2022	26	3,899	66,516.94	18	1,800	31,050.00
03/10/2022	11	1,200	20,652.00	40	6,400	110,528.00
04/10/2022	5	900	15,543.00	76	9,225	161,160.75
05/10/2022	59	8,400	148,008.00	22	4,500	80,280.00
06/10/2022	57	6,900	120,612.00	39	4,500	79,200.00
07/10/2022	50	7,500	130,425.00	71	8,400	147,252.00
10/10/2022	30	5,114	88,676.76	36	7,200	125,640.00
11/10/2022	33	3,300	58,212.00	69	10,123	179,480.79
12/10/2022	52	8,100	143,694.00	34	6,512	116,043.84
13/10/2022	40	6,600	115,896.00	14	3,300	58,311.00
14/10/2022	23	4,300	75,852.00	51	10,010	178,978.80
17/10/2022	21	3,900	70,083.00	56	9,253	168,127.01
18/10/2022	15	4,079	75,624.66	28	4,000	74,600.00
19/10/2022	54	9,121	169,285.76	9	1,600	29,920.00
20/10/2022	42	7,855	145,553.15	19	2,400	44,856.00
21/10/2022	26	4,199	77,807.47	18	2,500	46,525.00
24/10/2022	48	6,300	117,243.00	51	6,500	122,265.00
25/10/2022	38	6,246	115,363.62	18	2,800	51,968.00
26/10/2022	16	2,500	46,500.00	57	6,800	127,024.00
27/10/2022	78	10,500	192,780.00	12	1,100	20,603.00
28/10/2022	61	7,240	129,306.40	3	600	10,830.00
31/10/2022	4	348	6,166.56	19	3,300	59,301.00
01/11/2022	4	600	10,854.00	77	13,200	242,748.00
02/11/2022	55	7,255	130,735.10	7	2,400	44,232.00
03/11/2022	18	2,645	47,319.05	26	3,000	54,420.00
04/11/2022	19	2,700	48,870.00	13	1,441	26,240.61
07/11/2022	39	4,500	81,360.00	48	4,614	83,790.24
08/11/2022	32	5,000	90,400.00	38	3,697	67,248.43
09/11/2022	33	4,350	78,561.00	51	5,131	93,127.65
10/11/2022	58	7,500	135,450.00	34	5,014	90,903.82
11/11/2022	85	10,885	192,229.10	6	301	5,442.08
14/11/2022	38	5,047	88,877.67	86	11,628	206,164.44
15/11/2022	53	7,553	133,461.51	44	5,428	96,401.28
16/11/2022	77	8,710	152,947.60	31	4,500	79,515.00
17/11/2022	51	6,608	114,714.88	36	5,700	99,408.00
18/11/2022	46	7,800	135,876.00	45	5,400	94,824.00
21/11/2022	11	1,500	26,010.00	52	8,100	141,912.00
22/11/2022	58	6,600	116,028.00	40	4,734	83,744.46
23/11/2022	35	3,874	67,795.00	16	2,400	42,168.00
24/11/2022	48	4,526	79,069.22	24	3,250	56,972.50
25/11/2022	36	3,900	68,250.00	37	3,000	52,680.00
28/11/2022	42	4,800	83,520.00	47	5,400	94,176.00

	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	4,993	704,768	11,554,820.21	4,529	633,971	10,544,131.89
29/11/2022	45	4,950	86,427.00	52	6,027	105,532.77
30/11/2022	66	9,150	157,837.50	22	3,000	52,200.00
01/12/2022	69	6,605	113,011.55	85	6,600	113,322.00
02/12/2022	77	8,996	151,852.48	17	1,500	25,455.00
05/12/2022	1	300	5,028.00	26	3,000	50,850.00
06/12/2022	41	5,703	97,236.15	60	6,900	118,335.00
07/12/2022	151	43,086	603,204.00	27	4,200	63,084.00
08/12/2022	85	13,600	191,216.00	45	6,900	97,842.00
09/12/2022	34	5,400	76,140.00	48	7,100	100,749.00
12/12/2022	27	3,900	55,185.00	65	8,753	124,555.19
13/12/2022	59	8,700	121,452.00	44	6,300	88,452.00
14/12/2022	44	6,780	93,970.80	112	12,300	172,077.00
15/12/2022	70	9,900	138,798.00	25	3,600	50,868.00
16/12/2022	26	4,500	62,280.00	33	5,700	79,116.00
19/12/2022	77	9,296	128,563.68	36	4,231	58,726.28
20/12/2022	48	7,478	101,700.80	24	3,952	53,826.24
21/12/2022	32	4,500	61,155.00	40	6,248	85,410.16
22/12/2022	29	5,700	78,888.00	45	6,796	94,464.40
23/12/2022	14	3,000	41,580.00	32	4,500	62,550.00
27/12/2022	63	6,300	86,751.00	5	1,200	16,644.00
28/12/2022	29	5,400	73,278.00	31	5,600	76,216.00
29/12/2022	19	1,800	24,768.00	60	7,800	107,640.00
30/12/2022	22	2,864	39,695.04	32	4,656	64,811.52