

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 2024

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 2023:

- 215,590 shares
- € 2,012,997.08

- Number of executions on buy side on semester: 3,147
- Number of executions on sell side on semester: 2,723
- Traded volume on buy side on semester: 585,786 shares for € 5,071,832.17
- Traded volume on sell side on semester: 511,119 shares for € 4,882,162.26

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 140,923 shares
- € 187,221.10

- Number of executions on buy side on semester: 5,027
- Number of executions on sell side on semester: 4,586
- Traded volume on buy side on semester: 822,063 shares for € 10,245,242.28
- Traded volume on sell side on semester: 769,137 shares for € 9,683,175.05

- 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	3,147	585,786	5,071,832.17	2,723	511,119	4,882,162.26
03/07/2023	10	1,800	18,738.00	7	1,500	15,810.00
04/07/2023	20	3,009	31,113.06	10	1,815	18,803.40
05/07/2023	4	891	9,159.48	6	900	9,306.00
06/07/2023	39	6,350	64,706.50	7	900	9,225.00
07/07/2023	27	5,100	51,204.00	27	5,100	51,306.00
10/07/2023	24	4,500	45,180.00	18	3,900	39,234.00
11/07/2023	14	3,300	33,297.00	21	4,200	42,420.00
12/07/2023	16	3,300	33,627.00	19	3,300	33,759.00
13/07/2023	1	300	3,102.00	34	6,000	62,100.00
14/07/2023	12	2,400	25,080.00	15	3,285	34,361.10
17/07/2023	28	4,240	44,392.80	22	3,900	40,950.00
18/07/2023	5	1,200	12,660.00	24	4,800	50,736.00
19/07/2023	5	900	9,666.00	19	3,891	41,944.98
20/07/2023	61	11,700	124,722.00	25	4,800	51,696.00
21/07/2023	27	4,500	47,430.00	33	6,300	66,717.00
24/07/2023	11	2,100	22,449.00	18	2,700	28,971.00
25/07/2023	19	3,000	31,920.00	20	3,000	32,070.00
26/07/2023	30	6,600	70,686.00	42	7,500	80,550.00
27/07/2023	29	4,800	51,888.00	26	4,800	52,080.00
28/07/2023	28	5,700	61,617.00	33	6,300	68,229.00
31/07/2023	49	7,200	76,752.00	25	4,500	48,060.00
01/08/2023	40	8,202	84,562.62	80	17,799	199,526.79
02/08/2023	92	18,900	226,611.00	57	9,900	119,592.00
03/08/2023	32	6,378	74,558.82	10	2,400	28,152.00
04/08/2023	23	3,900	45,240.00	39	6,000	69,660.00
07/08/2023	26	5,100	60,690.00	56	9,440	112,524.80
08/08/2023	22	4,200	49,434.00	34	6,379	75,399.78
09/08/2023	13	2,100	25,032.00	33	4,060	48,720.00
10/08/2023	5	601	7,218.01	35	5,482	66,003.28
11/08/2023	17	2,399	28,716.03	21	4,418	53,192.72
14/08/2023	15	2,700	32,427.00	33	5,100	61,557.00
15/08/2023	31	5,100	60,435.00	31	4,700	55,883.00
16/08/2023	35	6,300	73,962.00	16	3,000	35,370.00
17/08/2023	37	4,986	57,737.88	45	8,700	101,355.00
18/08/2023	45	5,700	66,120.00	22	4,500	52,245.00
21/08/2023	30	5,642	65,672.88	48	8,817	102,982.56
22/08/2023	13	2,700	31,725.00	38	4,383	51,719.40
23/08/2023	16	2,700	31,914.00	19	3,600	42,696.00
24/08/2023	25	3,900	46,137.00	22	3,000	35,640.00
25/08/2023	22	3,000	35,610.00	32	5,100	60,690.00
28/08/2023	1	300	3,570.00	10	1,200	14,400.00
29/08/2023	-	-	-	15	2,700	32,778.00
30/08/2023	-	-	-	23	3,900	47,970.00
31/08/2023	-	-	-	31	3,175	39,687.50
01/09/2023	13	2,480	31,000.00	23	5,825	73,278.50
04/09/2023	11	1,745	22,266.20	29	4,200	53,676.00
05/09/2023	52	7,175	90,692.00	29	4,200	53,256.00
06/09/2023	38	6,000	74,880.00	30	5,076	63,551.52
07/09/2023	26	3,900	48,477.00	43	7,124	89,050.00
08/09/2023	23	4,800	61,008.00	34	6,600	84,282.00
11/09/2023	13	2,400	30,528.00	27	3,902	49,789.52

	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	3,147	585,786	5,071,832.17	2,723	511,119	4,882,162.26
12/09/2023	28	4,800	61,536.00	30	3,898	50,206.24
13/09/2023	39	6,300	80,136.00	36	5,400	68,796.00
14/09/2023	27	4,200	53,382.00	23	3,900	49,764.00
15/09/2023	42	6,300	79,254.00	23	4,500	56,835.00
18/09/2023	64	8,550	106,191.00	13	2,400	29,952.00
19/09/2023	34	5,156	63,418.80	31	5,700	70,338.00
20/09/2023	6	597	7,438.62	36	5,700	71,421.00
21/09/2023	60	9,103	112,877.20	9	1,500	18,900.00
22/09/2023	30	5,544	66,860.64	6	900	10,917.00
25/09/2023	46	6,900	82,248.00	13	2,170	25,931.50
26/09/2023	49	7,300	86,432.00	52	5,730	68,015.10
27/09/2023	47	7,500	88,875.00	44	4,800	57,216.00
28/09/2023	49	6,900	80,937.00	31	5,848	68,714.00
29/09/2023	-	-	-	49	6,152	73,331.84
02/10/2023	36	5,888	70,243.84	33	4,792	57,264.40
03/10/2023	38	5,442	64,542.12	20	3,886	46,282.26
04/10/2023	44	6,620	77,851.20	29	5,400	63,666.00
05/10/2023	25	4,500	53,730.00	26	4,722	56,616.78
06/10/2023	33	4,812	57,647.76	51	6,800	81,668.00
09/10/2023	56	6,336	76,412.16	50	8,700	105,096.00
10/10/2023	29	5,400	27,000.00	-	-	-
11/10/2023	13	2,734	13,834.04	-	-	-
12/10/2023	15	3,600	20,304.00	-	-	-
13/10/2023	23	4,800	25,824.00	-	-	-
16/10/2023	38	8,366	43,001.24	-	-	-
17/10/2023	35	7,200	35,064.00	-	-	-
18/10/2023	18	4,800	22,752.00	-	-	-
19/10/2023	18	3,600	17,100.00	-	-	-
20/10/2023	28	5,700	27,303.00	-	-	-
23/10/2023	27	5,700	27,246.00	-	-	-
24/10/2023	20	3,600	17,424.00	-	-	-
25/10/2023	39	7,550	36,315.50	-	-	-
26/10/2023	40	9,000	42,390.00	-	-	-
27/10/2023	26	3,900	18,564.00	-	-	-
30/10/2023	10	1,800	8,658.00	-	-	-
31/10/2023	26	4,800	23,664.00	1	300	1,500.00
01/11/2023	5	1,500	7,380.00	7	1,800	8,964.00
02/11/2023	12	3,000	15,390.00	5	1,500	7,800.00
03/11/2023	15	3,600	18,288.00	12	2,400	12,264.00
06/11/2023	15	3,000	15,450.00	16	3,600	18,612.00
07/11/2023	49	7,500	38,325.00	8	1,800	9,216.00
08/11/2023	23	4,800	24,576.00	17	3,000	15,420.00
09/11/2023	12	1,800	9,378.00	9	1,800	9,450.00
10/11/2023	23	4,500	23,580.00	2	600	3,168.00
13/11/2023	14	2,100	11,130.00	12	3,000	15,990.00
14/11/2023	6	900	4,842.00	15	3,600	19,800.00
15/11/2023	24	4,200	23,352.00	12	2,100	11,760.00
16/11/2023	47	8,900	48,060.00	-	-	-
17/11/2023	29	3,400	17,952.00	16	1,350	7,182.00
20/11/2023	17	3,600	18,756.00	15	3,000	15,690.00
21/11/2023	14	3,300	16,995.00	6	1,500	7,755.00

	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	3,147	585,786	5,071,832.17	2,723	511,119	4,882,162.26
22/11/2023	5	496	2,574.24	34	6,100	32,452.00
23/11/2023	17	3,900	21,177.00	28	7,200	39,312.00
24/11/2023	19	4,800	26,016.00	13	3,000	16,380.00
27/11/2023	33	9,200	48,116.00	11	3,600	19,008.00
28/11/2023	19	4,050	20,614.50	12	3,200	16,352.00
29/11/2023	26	6,401	32,773.12	18	4,800	24,624.00
30/11/2023	13	2,400	12,384.00	24	5,200	26,832.00
01/12/2023	11	3,200	16,640.00	17	4,400	23,012.00
04/12/2023	4	800	4,304.00	13	4,000	21,560.00
05/12/2023	55	13,749	71,632.29	34	9,200	48,668.00
06/12/2023	30	8,000	40,640.00	2	400	2,088.00
07/12/2023	25	5,600	28,224.00	5	1,600	8,128.00
08/12/2023	24	5,200	26,000.00	9	2,400	12,072.00
11/12/2023	23	7,200	35,136.00	21	5,200	25,688.00
12/12/2023	24	6,400	31,936.00	5	2,000	10,160.00
13/12/2023	21	5,200	25,220.00	4	800	3,936.00
14/12/2023	24	6,000	29,280.00	32	8,400	41,160.00
15/12/2023	2	800	3,960.00	37	8,800	43,824.00
18/12/2023	28	8,475	42,544.50	56	12,241	62,184.28
19/12/2023	5	800	4,184.00	27	7,587	39,983.49
20/12/2023	4	1,200	6,444.00	32	7,372	39,882.52
21/12/2023	14	3,219	17,640.12	18	5,800	32,016.00
22/12/2023	20	5,100	28,203.00	21	5,900	32,981.00
27/12/2023	20	4,800	26,976.00	17	4,400	24,816.00
28/12/2023	13	4,000	22,360.00	30	8,000	45,040.00
29/12/2023	30	7,200	41,328.00	29	7,200	41,544.00