

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, July 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 June 30th 2024:

- 326,718 shares
- € 1,878,931.84

- Number of executions on buy side on semester: 4,506
- Number of executions on sell side on semester: 3,732
- Traded volume on buy side on semester: 1,004,976 shares for € 4,630,734.07
- Traded volume on sell side on semester: 893,848 shares for € 4,465,740.51

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 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

- 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	4,506	1,004,976	4,630,734.07	3,732	893,848	4,465,740.51
01/02/2024	31	8,400	48,636.00	29	7,200	41,904.00
01/03/2024	47	14,800	82,880.00	18	4,000	22,400.00
01/04/2024	26	6,000	33,180.00	30	6,800	38,012.00
01/05/2024	62	14,400	79,056.00	57	16,400	90,364.00
01/08/2024	25	5,601	31,477.62	53	15,600	88,296.00
01/09/2024	27	6,400	36,992.00	56	12,800	74,496.00
01/10/2024	61	15,301	91,959.01	77	20,900	126,445.00
01/11/2024	102	24,299	145,308.02	68	18,400	110,768.00
01/12/2024	32	6,000	36,240.00	60	14,000	84,700.00
01/15/2024	70	19,200	113,280.00	-	-	-
01/16/2024	44	12,000	69,120.00	61	15,500	89,900.00
01/17/2024	28	3,893	22,774.05	55	17,600	104,192.00
01/18/2024	35	8,828	53,321.12	46	14,000	84,980.00
01/19/2024	65	17,679	103,952.52	1	227	1,350.65
01/22/2024	-	-	-	91	23,373	140,471.73
01/23/2024	50	14,136	86,653.68	36	10,221	63,063.57
01/24/2024	47	11,864	73,556.80	65	14,579	90,681.38
01/25/2024	37	11,600	72,268.00	44	10,438	65,237.50
01/26/2024	-	-	-	53	14,762	94,181.56
01/29/2024	56	14,476	93,804.48	66	15,600	101,400.00
01/30/2024	97	24,724	160,458.76	60	12,400	81,468.00
01/31/2024	76	18,800	115,244.00	55	14,800	91,612.00
02/01/2024	64	17,600	106,832.00	24	6,050	36,965.50
02/02/2024	72	15,600	92,508.00	16	3,606	21,780.24
02/05/2024	30	8,300	49,053.00	93	23,994	143,004.24
02/06/2024	44	12,000	72,240.00	59	15,900	96,513.00
02/07/2024	50	8,822	54,343.52	46	12,800	79,104.00
02/08/2024	29	7,720	48,172.80	36	10,800	67,500.00
02/09/2024	42	9,466	58,026.58	37	6,400	39,360.00
02/12/2024	5	1,200	7,488.00	51	13,300	82,992.00
02/13/2024	42	7,600	47,728.00	61	12,900	81,399.00
02/14/2024	14	2,409	15,441.69	62	13,965	89,794.95
02/15/2024	15	4,249	27,533.52	71	15,985	104,541.90
02/16/2024	71	18,606	123,543.84	48	12,000	80,520.00
02/19/2024	71	12,245	78,857.80	58	14,000	90,860.00
02/20/2024	63	14,000	90,440.00	25	6,000	39,000.00
02/21/2024	59	10,399	67,281.53	61	15,979	104,183.08
02/22/2024	40	10,000	66,400.00	71	17,221	115,036.28
02/23/2024	55	13,626	91,021.68	69	15,200	102,448.00
02/26/2024	62	12,826	87,729.84	72	19,200	132,096.00
02/27/2024	59	14,467	99,388.29	48	11,718	80,971.38
02/28/2024	82	20,000	137,800.00	39	12,782	88,707.08
02/29/2024	112	35,465	154,272.75	-	-	-
03/01/2024	31	8,346	31,714.80	-	-	-
03/04/2024	34	7,800	30,498.00	-	-	-
03/05/2024	40	9,925	33,844.25	-	-	-
03/06/2024	22	5,009	16,980.51	-	-	-
03/07/2024	26	5,353	19,163.74	-	-	-
03/08/2024	58	13,247	45,834.62	-	-	-
03/11/2024	38	7,800	25,974.00	-	-	-

	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	4,506	1,004,976	4,630,734.07	3,732	893,848	4,465,740.51
03/12/2024	18	4,500	14,535.00	-	-	-
03/13/2024	20	4,800	15,264.00	-	-	-
03/14/2024	21	3,600	11,772.00	-	-	-
03/15/2024	36	8,400	22,596.00	-	-	-
03/18/2024	21	4,980	13,346.40	-	-	-
03/19/2024	13	3,000	7,800.00	-	-	-
03/20/2024	11	3,300	8,514.00	-	-	-
03/21/2024	22	5,400	13,392.00	-	-	-
03/22/2024	6	1,500	3,750.00	-	-	-
03/25/2024	9	2,700	6,885.00	-	-	-
03/26/2024	16	3,900	9,906.00	-	-	-
03/27/2024	1	300	780.00	36	9,900	26,433.00
03/28/2024	9	2,700	7,236.00	14	3,600	9,792.00
04/02/2024	31	7,800	21,060.00	3	600	1,668.00
04/03/2024	7	1,800	4,860.00	12	3,000	8,160.00
04/04/2024	12	2,117	5,779.41	19	4,800	13,200.00
04/05/2024	32	4,783	13,153.25	27	6,228	17,376.12
04/08/2024	14	3,300	9,405.00	26	6,672	19,348.80
04/09/2024	20	4,801	14,162.95	23	5,100	15,147.00
04/10/2024	41	9,300	27,621.00	21	5,400	16,362.00
04/11/2024	22	5,100	14,994.00	18	5,100	15,096.00
04/12/2024	51	9,000	26,010.00	19	3,260	9,617.00
04/15/2024	27	6,600	18,414.00	30	6,000	16,860.00
04/16/2024	34	5,700	15,390.00	11	2,700	7,317.00
04/17/2024	41	5,850	15,678.00	15	3,300	8,877.00
04/18/2024	32	7,200	18,792.00	18	4,158	10,935.54
04/19/2024	27	6,463	16,480.65	39	10,200	26,520.00
04/22/2024	12	3,000	8,010.00	26	6,042	16,373.82
04/23/2024	17	3,913	10,721.62	24	4,200	11,592.00
04/24/2024	21	4,887	13,243.77	12	3,000	8,190.00
04/25/2024	33	6,600	17,490.00	11	2,700	7,263.00
04/26/2024	8	2,100	5,502.00	33	6,200	16,678.00
04/29/2024	11	1,769	4,953.20	48	8,700	24,708.00
04/30/2024	19	3,900	11,427.00	23	5,100	14,994.00
05/02/2024	30	6,900	20,079.00	9	2,440	7,198.00
05/03/2024	25	4,800	13,920.00	25	5,100	14,892.00
05/06/2024	13	2,403	6,968.70	24	4,000	11,680.00
05/07/2024	13	1,800	5,256.00	37	8,700	26,100.00
05/08/2024	27	5,750	17,480.00	23	5,100	15,657.00
05/09/2024	20	4,100	12,546.00	33	6,450	19,930.50
05/10/2024	23	4,800	14,880.00	25	4,500	14,085.00
05/13/2024	12	3,228	9,909.96	55	12,000	37,920.00
05/14/2024	22	5,100	16,371.00	20	4,200	13,566.00
05/15/2024	42	6,600	21,054.00	22	5,400	17,388.00
05/16/2024	38	6,373	20,138.68	28	6,300	20,097.00
05/17/2024	23	4,600	14,858.00	28	6,600	21,450.00
05/20/2024	18	3,522	11,411.28	33	5,700	18,582.00
05/21/2024	37	8,028	26,091.00	33	7,500	24,600.00
05/22/2024	25	5,101	16,578.25	17	3,300	10,758.00
05/23/2024	9	1,200	4,032.00	38	9,000	32,400.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	4,506	1,004,976	4,630,734.07
05/24/2024	21	3,227	11,552.66
05/27/2024	31	6,416	22,648.48
05/28/2024	39	7,203	25,714.71
05/29/2024	63	12,054	42,430.08
05/30/2024	2	600	2,130.00
05/31/2024	25	3,700	13,246.00
06/03/2024	3	14	51.24
06/04/2024	25	4,787	17,711.90
06/05/2024	7	1,100	4,136.00
06/06/2024	20	4,500	17,595.00
06/07/2024	109	27,299	94,181.55
06/10/2024	23	4,780	15,057.00
06/11/2024	74	11,050	34,918.00
06/12/2024	40	8,160	24,969.60
06/13/2024	71	12,087	35,898.39
06/14/2024	45	7,800	22,464.00
06/17/2024	34	7,348	21,750.08
06/18/2024	48	7,500	22,950.00
06/19/2024	35	6,300	19,278.00
06/20/2024	19	2,559	7,830.54
06/21/2024	38	6,041	18,485.46
06/24/2024	38	6,110	18,207.80
06/25/2024	27	5,992	17,496.64
06/26/2024	38	6,300	18,396.00
06/27/2024	98	21,300	61,344.00
06/28/2024	93	18,900	49,518.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	3,732	893,848	4,465,740.51
	27	6,600	23,958.00
	14	3,300	11,715.00
	32	7,500	27,000.00
	15	3,568	12,702.08
	46	10,982	39,315.56
	23	4,200	15,204.00
	28	6,900	25,392.00
	17	4,200	15,750.00
	45	7,900	29,862.00
	48	8,400	33,180.00
	-	-	-
	39	7,500	24,150.00
	1	300	987.00
	26	5,400	16,740.00
	4	900	2,709.00
	34	7,200	20,880.00
	42	10,550	31,650.00
	41	10,213	31,660.30
	22	3,579	11,130.69
	27	7,358	22,809.80
	9	1,800	5,562.00
	9	2,330	7,036.60
	18	3,844	11,301.36
	15	3,424	10,100.80
	49	12,600	39,060.00
	15	1,650	4,372.50