

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 2025

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 2024:

- 361,610 shares
- € 1,792,597.06

- Number of executions on buy side on semester: 5,144
- Number of executions on sell side on semester: 4,143
- Traded volume on buy side on semester: 1,182,305 shares for € 4,317,394.53
- Traded volume on sell side on semester: 1,147,413 shares for € 4,207,386.51

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:

- 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

- 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	5,144	1,182,305	4,317,394.53	4,143	1,147,413	4,207,386.51
07/01/2024	38	5,100	13,260.00	33	7,920	20,829.60
07/02/2024	33	5,950	15,351.00	22	3,900	10,140.00
07/03/2024	15	2,467	6,537.55	53	12,180	33,007.80
07/04/2024	26	5,633	15,659.74	39	6,000	16,860.00
07/05/2024	47	10,800	28,944.00	7	2,100	5,712.00
07/08/2024	23	5,199	13,777.35	29	5,400	14,418.00
07/09/2024	22	4,653	12,144.33	7	1,500	3,945.00
07/10/2024	16	3,889	10,111.40	27	6,579	17,236.98
07/11/2024	12	2,650	6,916.50	37	8,421	22,820.91
07/12/2024	17	3,000	8,430.00	25	4,200	11,886.00
07/15/2024	17	3,300	9,306.00	5	1,411	4,035.46
07/16/2024	18	3,900	11,037.00	23	5,189	14,840.54
07/17/2024	12	2,101	6,134.92	19	4,500	13,275.00
07/18/2024	6	1,499	4,392.07	12	3,000	8,940.00
07/19/2024	16	2,100	6,258.00	14	3,300	9,999.00
07/22/2024	20	3,792	11,868.96	34	8,571	26,998.65
07/23/2024	19	3,300	10,428.00	25	4,479	14,243.22
07/24/2024	31	6,600	20,790.00	23	4,500	14,265.00
07/25/2024	34	5,255	16,605.80	23	5,700	18,126.00
07/26/2024	15	5,800	18,560.00	26	20,304	65,378.88
07/29/2024	26	5,500	18,370.00	36	7,500	25,350.00
07/30/2024	38	9,476	32,028.88	16	4,500	15,615.00
07/31/2024	57	12,622	42,536.14	98	25,050	88,927.50
08/01/2024	17	3,301	12,444.77	36	8,400	32,424.00
08/02/2024	78	13,950	52,870.50	14	2,788	10,817.44
08/05/2024	96	18,026	64,533.08	30	4,803	17,578.98
08/06/2024	19	3,100	11,315.00	70	13,559	50,846.25
08/07/2024	3	600	2,322.00	46	9,753	38,621.88
08/08/2024	22	6,300	25,137.00	25	5,100	20,502.00
08/09/2024	41	8,950	35,531.50	32	6,600	26,598.00
08/12/2024	62	11,600	46,400.00	11	3,000	12,300.00
08/13/2024	6	1,569	6,244.62	66	11,100	45,066.00
08/14/2024	29	4,713	19,794.60	42	9,486	39,936.06
08/15/2024	21	4,550	18,882.50	22	4,314	18,075.66
08/16/2024	39	7,276	30,268.16	18	3,600	15,084.00
08/19/2024	50	10,211	42,375.65	62	13,200	55,704.00
08/20/2024	34	8,200	34,686.00	14	2,401	10,204.25
08/21/2024	6	2,000	8,660.00	50	11,522	49,890.26
08/22/2024	20	7,302	31,763.70	53	12,224	54,152.32
08/23/2024	129	31,398	135,011.40	9	1,400	6,034.00
08/26/2024	80	16,595	68,039.50	6	1,250	5,287.50
08/27/2024	41	7,206	29,256.36	49	9,831	40,503.72
08/28/2024	35	5,999	24,235.96	4	900	3,645.00
08/29/2024	28	4,200	16,884.00	12	2,638	10,683.90
08/30/2024	4	1,180	4,838.00	50	12,781	53,168.96
09/02/2024	36	7,920	32,076.00	10	2,100	8,610.00
09/03/2024	22	5,500	22,110.00	6	2,000	8,080.00
09/04/2024	31	8,110	32,440.00	42	15,100	61,155.00
09/05/2024	37	8,000	32,800.00	46	13,000	54,470.00
09/06/2024	48	13,100	53,710.00	-	-	-

	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	5,144	1,182,305	4,317,394.53	4,143	1,147,413	4,207,386.51
09/09/2024	21	3,699	14,980.95	20	2,650	10,812.00
09/10/2024	31	3,701	14,841.01	10	2,301	9,273.03
09/11/2024	32	7,116	29,317.92	44	8,797	36,595.52
09/12/2024	14	2,400	9,912.00	34	7,402	30,866.34
09/13/2024	9	1,800	7,488.00	43	9,300	39,618.00
09/16/2024	85	14,784	60,910.08	12	2,279	9,435.06
09/17/2024	29	4,322	18,065.96	47	9,900	41,778.00
09/18/2024	26	5,100	21,420.00	48	9,000	38,610.00
09/19/2024	42	6,600	28,380.00	27	6,000	25,980.00
09/20/2024	108	15,010	62,591.70	11	1,800	7,632.00
09/23/2024	85	14,468	59,608.16	27	6,900	28,911.00
09/24/2024	35	6,000	24,420.00	24	6,000	24,600.00
09/25/2024	55	6,600	26,796.00	37	6,000	24,480.00
09/26/2024	51	7,200	29,376.00	35	7,200	29,664.00
09/27/2024	30	5,900	23,836.00	23	4,800	19,488.00
09/30/2024	74	15,201	59,131.89	8	1,500	5,940.00
10/01/2024	71	11,699	44,807.17	34	6,481	25,405.52
10/02/2024	26	4,400	16,588.00	29	5,758	21,765.24
10/03/2024	97	16,200	59,130.00	-	-	-
10/04/2024	32	5,650	20,340.00	37	6,853	24,876.39
10/07/2024	48	7,150	25,525.50	19	3,750	13,500.00
10/08/2024	46	6,000	20,880.00	21	3,750	13,087.50
10/09/2024	66	17,700	60,180.00	26	7,242	24,695.22
10/10/2024	51	12,800	42,752.00	22	4,800	16,080.00
10/11/2024	50	18,000	61,200.00	50	17,762	61,278.90
10/14/2024	69	20,825	66,848.25	5	2,400	7,728.00
10/15/2024	23	7,283	23,014.28	49	18,708	60,052.68
10/16/2024	30	5,408	17,413.76	33	10,392	33,670.08
10/17/2024	31	10,510	33,737.10	36	11,032	35,633.36
10/18/2024	43	12,121	39,029.62	55	20,768	67,703.68
10/21/2024	57	16,200	53,460.00	28	9,900	32,967.00
10/22/2024	27	7,043	22,889.75	43	13,500	44,280.00
10/23/2024	42	9,167	30,251.10	45	15,654	52,127.82
10/24/2024	35	8,990	29,846.80	20	6,066	20,321.10
10/25/2024	19	4,786	15,937.38	58	22,480	75,982.40
10/28/2024	30	10,800	37,692.00	69	23,136	81,207.36
10/29/2024	25	9,900	35,244.00	42	12,157	43,522.06
10/30/2024	35	12,600	44,478.00	17	5,400	19,170.00
10/31/2024	27	10,200	36,210.00	37	15,000	53,400.00
11/01/2024	33	13,200	46,728.00	74	25,442	92,863.30
11/04/2024	35	11,020	42,316.80	48	15,601	60,375.87
11/05/2024	52	14,841	58,770.36	25	6,068	24,454.04
11/06/2024	50	15,000	59,250.00	43	15,600	62,088.00
11/07/2024	61	16,800	65,016.00	55	18,000	70,020.00
11/08/2024	37	9,600	37,152.00	31	11,400	44,574.00
11/11/2024	72	16,612	64,620.68	52	15,489	60,407.10
11/12/2024	90	22,139	82,578.47	4	1,200	4,560.00
11/13/2024	31	10,200	36,720.00	44	16,500	60,060.00
11/14/2024	53	18,000	64,260.00	10	4,260	15,634.20
11/15/2024	45	13,501	46,983.48	31	11,340	39,690.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	5,144	1,182,305	4,317,394.53
11/18/2024	56	12,060	41,004.00
11/19/2024	64	13,653	45,874.08
11/20/2024	66	14,375	49,018.75
11/21/2024	51	11,211	37,781.07
11/22/2024	26	6,052	20,939.92
11/25/2024	33	9,635	34,204.25
11/26/2024	38	6,658	24,568.02
11/27/2024	37	12,601	48,513.85
11/28/2024	54	15,623	60,929.70
11/29/2024	23	9,000	36,180.00
12/02/2024	111	24,590	99,097.70
12/03/2024	14	6,600	25,938.00
12/04/2024	30	11,200	46,480.00
12/05/2024	92	22,306	91,900.72
12/06/2024	14	2,425	10,039.50
12/09/2024	42	14,269	61,927.46
12/10/2024	76	30,600	128,826.00
12/11/2024	54	14,400	46,368.00
12/12/2024	50	10,800	33,804.00
12/13/2024	51	11,250	34,312.50
12/16/2024	27	4,800	14,208.00
12/17/2024	52	12,600	36,162.00
12/18/2024	24	5,400	15,228.00
12/19/2024	33	6,313	17,550.14
12/20/2024	35	6,887	19,076.99
12/23/2024	51	8,437	23,286.12
12/24/2024	22	4,463	12,407.14
12/27/2024	24	5,100	14,229.00
12/30/2024	17	4,441	12,390.39
12/31/2024	19	2,868	8,145.12

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
4,143	1,147,413	4,207,386.51
17	5,400	18,522.00
27	10,201	34,581.39
51	17,400	59,856.00
25	8,400	28,560.00
59	19,800	68,904.00
87	27,300	98,280.00
54	22,569	84,859.44
50	19,742	76,993.80
52	18,600	73,098.00
62	20,400	82,416.00
47	16,486	67,922.32
54	21,014	84,896.56
46	15,300	63,954.00
46	13,200	54,912.00
70	21,600	92,232.00
44	20,100	88,038.00
-	-	-
-	-	-
-	-	-
-	-	-
20	3,900	11,622.00
32	6,900	20,010.00
15	4,193	11,950.05
41	7,207	20,107.53
27	6,001	16,742.79
35	6,899	19,317.20
10	3,000	8,430.00
34	7,500	21,000.00
18	4,500	12,645.00
20	5,029	14,382.94