

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 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 June 30th 2023:

- 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

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 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

- 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	5,027	822,063	10,245,242.28	4,586	769,137	9,683,175.05
02/01/2023	12	1,800	24,966.00	17	2,700	37,530.00
03/01/2023	13	2,636	36,640.40	39	5,700	79,857.00
04/01/2023	29	4,832	68,711.04	65	9,600	137,184.00
05/01/2023	85	12,468	178,043.04	30	5,569	80,416.36
06/01/2023	55	9,267	129,830.67	38	5,851	82,323.57
09/01/2023	11	1,500	21,210.00	61	9,600	137,472.00
10/01/2023	43	6,300	91,035.00	36	6,000	86,940.00
11/01/2023	64	8,700	124,584.00	38	5,100	73,389.00
12/01/2023	64	8,700	123,366.00	28	3,900	55,575.00
13/01/2023	16	2,400	33,912.00	80	9,651	137,816.28
16/01/2023	26	3,904	56,842.24	51	6,900	100,878.00
17/01/2023	56	7,200	105,120.00	40	6,700	98,155.00
18/01/2023	65	8,396	120,986.36	14	3,697	53,458.62
19/01/2023	66	7,200	102,672.00	17	2,393	34,315.62
20/01/2023	56	7,533	105,462.00	14	2,259	31,693.77
23/01/2023	48	7,200	99,576.00	22	3,905	54,279.50
24/01/2023	72	9,000	124,020.00	44	8,271	114,553.35
25/01/2023	34	6,000	82,620.00	42	7,500	103,650.00
26/01/2023	50	6,250	86,937.50	27	4,371	61,325.13
27/01/2023	35	7,200	98,784.00	43	7,484	103,054.68
30/01/2023	28	4,500	61,965.00	34	4,806	66,322.80
31/01/2023	55	10,800	153,792.00	112	23,834	343,447.94
01/02/2023	18	3,455	50,788.50	67	11,100	164,391.00
02/02/2023	1	300	4,494.00	69	9,640	147,010.00
03/02/2023	52	6,663	103,476.39	93	14,400	226,368.00
06/02/2023	145	21,020	329,383.40	40	7,558	119,945.46
07/02/2023	44	5,450	84,802.00	72	11,076	173,117.88
08/02/2023	59	8,201	130,395.90	71	9,603	153,071.82
09/02/2023	63	7,583	120,873.02	58	8,063	129,088.63
10/02/2023	90	9,130	143,797.50	19	2,100	33,390.00
13/02/2023	21	2,432	37,963.52	77	8,200	128,904.00
14/02/2023	37	5,701	90,873.94	55	7,800	124,644.00
15/02/2023	89	11,353	178,696.22	9	2,100	33,159.00
16/02/2023	31	5,629	87,587.24	39	6,000	93,600.00
17/02/2023	50	6,900	107,019.00	58	9,300	145,638.00
20/02/2023	34	6,000	94,860.00	50	7,136	113,533.76
21/02/2023	56	9,600	150,528.00	7	600	9,510.00
22/02/2023	78	11,697	180,133.80	35	6,300	97,713.00
23/02/2023	42	5,589	85,399.92	33	6,000	92,040.00
24/02/2023	48	5,400	82,836.00	49	7,500	115,350.00
27/02/2023	19	1,095	16,808.25	43	6,300	97,902.00
28/02/2023	62	7,905	122,211.30	28	6,088	94,607.52
01/03/2023	55	7,570	116,502.30	61	9,303	143,638.32
02/03/2023	43	5,869	90,265.22	61	8,100	124,902.00
03/03/2023	7	900	14,067.00	96	11,412	178,940.16
06/03/2023	39	5,700	90,345.00	61	7,800	124,098.00
07/03/2023	21	3,074	48,292.54	56	9,664	153,560.96
08/03/2023	216	40,113	568,802.34	-	-	-
09/03/2023	152	23,700	290,562.00	82	15,300	189,414.00
10/03/2023	63	11,700	138,294.00	7	2,100	25,137.00
13/03/2023	141	24,300	278,721.00	128	21,231	244,156.50

	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	5,027	822,063	10,245,242.28	4,586	769,137	9,683,175.05
14/03/2023	93	14,119	163,356.83	70	12,300	142,434.00
15/03/2023	66	11,435	131,616.85	23	3,030	35,299.50
16/03/2023	37	7,800	86,892.00	45	8,295	92,572.20
17/03/2023	51	9,600	105,888.00	19	3,300	36,795.00
20/03/2023	29	5,650	58,590.50	10	1,667	17,303.46
21/03/2023	54	10,248	105,656.88	53	10,333	106,636.56
22/03/2023	39	7,452	76,755.60	19	3,000	31,290.00
23/03/2023	36	6,900	69,483.00	40	6,000	60,720.00
24/03/2023	19	3,000	29,880.00	5	987	9,870.00
27/03/2023	46	8,700	85,608.00	68	11,300	111,418.00
28/03/2023	37	7,800	77,220.00	38	5,320	52,827.60
29/03/2023	14	3,300	32,736.00	50	9,593	95,258.49
30/03/2023	-	-	-	48	9,900	101,772.00
03/04/2023	38	7,346	76,912.62	44	7,800	81,900.00
04/04/2023	44	8,100	85,779.00	40	7,200	76,608.00
05/04/2023	34	6,600	69,564.00	32	6,000	63,360.00
06/04/2023	7	1,500	16,005.00	44	8,585	91,773.65
11/04/2023	31	6,600	71,940.00	32	6,300	68,859.00
12/04/2023	36	7,200	77,472.00	27	5,700	61,503.00
13/04/2023	15	3,600	38,844.00	27	5,700	61,617.00
14/04/2023	30	5,700	61,902.00	25	5,100	55,539.00
17/04/2023	16	3,040	33,014.40	40	8,400	91,644.00
18/04/2023	69	12,000	135,120.00	49	10,305	116,652.60
19/04/2023	64	9,013	98,421.96	44	8,700	95,352.00
20/04/2023	51	8,947	97,790.71	28	4,500	49,455.00
21/04/2023	41	4,504	49,138.64	31	6,600	72,270.00
24/04/2023	38	6,600	71,940.00	26	4,800	52,464.00
25/04/2023	30	5,498	59,488.36	16	3,413	37,031.05
26/04/2023	40	7,790	83,353.00	23	4,500	48,285.00
27/04/2023	18	3,644	38,990.80	36	6,187	66,386.51
28/04/2023	36	7,124	77,010.44	41	7,500	81,225.00
02/05/2023	50	9,884	105,956.48	23	4,100	44,157.00
03/05/2023	31	4,200	44,142.00	3	600	6,312.00
04/05/2023	31	5,400	56,268.00	30	5,202	54,308.88
05/05/2023	12	3,000	31,470.00	22	4,298	45,171.98
08/05/2023	16	3,312	34,974.72	26	4,500	47,655.00
09/05/2023	34	6,900	73,692.00	38	5,759	62,024.43
10/05/2023	31	5,988	63,173.40	33	6,600	69,828.00
11/05/2023	27	4,800	51,024.00	33	4,500	48,015.00
12/05/2023	22	4,800	50,736.00	36	3,622	38,465.64
15/05/2023	19	3,341	35,214.14	26	4,800	50,736.00
16/05/2023	26	5,859	62,046.81	30	5,200	55,172.00
17/05/2023	43	6,754	70,174.06	-	-	-
18/05/2023	6	1,300	13,260.00	8	700	7,161.00
19/05/2023	10	1,600	16,544.00	42	6,000	62,340.00
22/05/2023	27	5,400	55,890.00	29	5,513	57,169.81
23/05/2023	35	6,900	71,553.00	25	5,287	54,984.80
24/05/2023	20	4,503	45,885.57	7	1,800	18,450.00
25/05/2023	23	4,497	45,329.76	33	5,100	51,510.00
26/05/2023	15	2,701	27,091.03	25	4,200	42,294.00
29/05/2023	15	2,100	21,336.00	17	3,000	30,540.00

	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	5,027	822,063	10,245,242.28	4,586	769,137	9,683,175.05
30/05/2023	33	6,299	63,241.96	3	327	3,299.43
31/05/2023	33	6,600	64,812.00	31	6,000	59,100.00
01/06/2023	-	-	-	10	1,500	14,790.00
02/06/2023	7	1,539	15,420.78	32	6,000	60,240.00
05/06/2023	38	6,900	69,690.00	29	5,073	51,389.49
06/06/2023	35	7,462	74,993.10	49	10,200	102,612.00
07/06/2023	32	6,000	61,200.00	37	7,500	76,725.00
08/06/2023	44	6,550	66,482.50	27	3,900	39,624.00
09/06/2023	41	6,599	66,319.95	3	900	9,117.00
12/06/2023	32	6,432	64,770.24	66	8,100	81,810.00
13/06/2023	15	3,468	35,269.56	25	4,500	45,855.00
14/06/2023	16	3,000	31,260.00	45	9,384	97,968.96
15/06/2023	27	6,200	65,472.00	37	7,142	75,990.88
16/06/2023	33	6,000	64,020.00	24	4,500	48,240.00
19/06/2023	18	3,900	41,886.00	40	6,000	64,560.00
20/06/2023	41	7,800	82,992.00	23	4,800	51,264.00
21/06/2023	48	6,976	73,945.60	31	7,200	76,392.00
22/06/2023	38	6,474	68,106.48	27	5,400	56,970.00
23/06/2023	24	3,950	41,238.00	12	3,000	31,470.00
26/06/2023	43	6,850	70,007.00	-	-	-
28/06/2023	2	300	2,994.00	5	750	7,657.50
29/06/2023	16	900	9,135.00	20	3,300	33,924.00
30/06/2023	-	-	-	15	3,000	31,290.00