

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 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 June 30th 2025:

- 376,221 shares
- € 1,800,281.37
- Number of executions on buy side on semester: 4,431
- Number of executions on sell side on semester: 3,852
- Traded volume on buy side on semester: 889,954 shares for € 2,553,962.00
- Traded volume on sell side on semester: 875,343 shares for € 2,547,722.13

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2024 on the liquidity account:

- 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

- 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		
	Number of executions	Number of shares	Traded volume in EUR
Total	4,431	889,954	2,553,962.00
01/02/2025	11	2,380	6,854.40
01/03/2025	29	5,400	16,038.00
01/06/2025	32	6,300	18,333.00
01/07/2025	23	4,200	12,852.00
01/08/2025	21	5,700	17,784.00
01/09/2025	19	3,620	11,547.80
01/10/2025	22	4,800	15,072.00
01/13/2025	21	5,100	15,810.00
01/14/2025	5	900	2,826.00
01/15/2025	18	2,129	6,876.67
01/16/2025	26	5,263	16,999.49
01/17/2025	18	4,008	12,665.28
01/20/2025	24	4,200	13,188.00
01/21/2025	18	3,067	9,630.38
01/22/2025	27	7,433	23,265.29
01/23/2025	28	5,105	15,774.45
01/24/2025	19	4,047	12,707.58
01/27/2025	60	7,232	22,563.84
01/28/2025	40	8,100	25,758.00
01/29/2025	51	11,866	37,140.58
01/30/2025	42	5,100	15,453.00
01/31/2025	29	5,401	17,175.18
02/03/2025	40	5,917	18,756.89
02/04/2025	30	6,223	19,726.91
02/05/2025	49	6,289	19,873.24
02/06/2025	37	8,900	28,035.00
02/07/2025	82	16,800	51,240.00
02/10/2025	80	18,900	55,566.00
02/11/2025	23	6,394	18,286.84
02/12/2025	59	11,006	32,357.64
02/13/2025	51	10,500	29,820.00
02/14/2025	36	7,952	22,424.64
02/17/2025	13	2,441	6,834.80
02/18/2025	30	5,251	15,122.88
02/19/2025	42	8,749	24,934.65
02/20/2025	30	5,407	15,193.67
02/21/2025	39	6,005	16,874.05
02/24/2025	29	4,545	12,862.35
02/25/2025	41	8,703	25,151.67
02/26/2025	86	18,549	50,638.77
02/27/2025	48	10,041	26,106.60
02/28/2025	30	7,187	18,470.59
03/03/2025	46	9,381	24,202.98
03/04/2025	55	13,750	37,675.00
03/05/2025	41	9,601	26,786.79
03/06/2025	51	11,549	31,413.28
03/07/2025	32	5,997	16,311.84
03/10/2025	57	13,389	36,819.75
03/11/2025	41	8,400	23,184.00
03/12/2025	30	7,750	21,390.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
3,852	875,343	2,547,722.13
25	5,173	15,105.16
15	4,398	13,150.02
39	7,300	21,535.00
42	9,300	28,551.00
53	9,594	30,125.16
41	9,906	31,897.32
10	3,000	9,480.00
18	4,500	14,040.00
17	4,500	14,175.00
44	10,200	33,048.00
29	3,994	13,020.44
17	2,679	8,519.22
25	4,821	15,186.15
26	5,700	18,069.00
16	2,700	8,505.00
16	4,500	13,950.00
38	9,400	29,704.00
45	9,600	30,144.00
25	6,306	20,179.20
12	2,700	8,640.00
29	7,500	22,950.00
76	14,450	46,384.50
40	8,100	25,839.00
31	6,600	21,120.00
25	4,914	15,675.66
33	6,068	19,296.24
10	1,948	5,999.84
21	5,100	15,708.00
35	9,000	25,920.00
41	9,520	28,274.40
16	4,800	13,728.00
30	6,000	17,040.00
25	6,300	17,892.00
39	8,545	24,780.50
15	2,930	8,409.10
23	6,600	18,612.00
30	7,800	22,074.00
44	11,970	34,234.20
22	5,305	15,437.55
8	2,100	5,922.00
26	5,700	14,991.00
29	6,900	17,871.00
47	12,000	31,200.00
70	17,865	50,736.60
59	13,785	39,425.10
27	6,600	18,282.00
41	11,100	30,747.00
32	7,800	21,684.00
40	8,950	25,060.00
37	8,700	24,273.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	4,431	889,954	2,553,962.00
03/13/2025	44	9,864	26,336.88
03/14/2025	37	5,025	13,617.75
03/17/2025	16	3,312	9,074.88
03/18/2025	22	3,499	9,692.23
03/19/2025	49	10,808	30,478.56
03/20/2025	35	7,198	20,010.44
03/21/2025	56	5,894	16,267.44
03/24/2025	53	11,500	31,740.00
03/25/2025	19	4,200	11,760.00
03/26/2025	45	8,163	22,774.77
03/27/2025	11	1,818	5,144.94
03/28/2025	31	6,415	18,411.05
03/31/2025	61	14,769	40,614.75
04/01/2025	30	4,893	13,700.40
04/02/2025	66	12,538	34,103.36
04/03/2025	53	11,068	29,440.88
04/04/2025	58	13,741	34,902.14
04/07/2025	70	10,451	24,455.34
04/08/2025	32	6,229	15,011.89
04/09/2025	68	14,000	32,760.00
04/10/2025	29	6,000	14,460.00
04/11/2025	33	5,690	13,371.50
04/14/2025	15	3,151	7,530.89
04/15/2025	12	2,750	6,765.00
04/16/2025	18	3,400	8,364.00
04/17/2025	27	3,100	7,626.00
04/22/2025	24	5,071	12,525.37
04/23/2025	3	600	1,518.00
04/24/2025	19	3,900	10,218.00
04/25/2025	33	6,899	18,420.33
04/28/2025	27	3,645	9,805.05
04/29/2025	27	2,808	7,665.84
04/30/2025	67	9,637	26,501.75
05/02/2025	12	2,101	5,840.78
05/05/2025	14	2,699	7,584.19
05/06/2025	20	3,990	11,251.80
05/07/2025	39	8,901	24,833.79
05/08/2025	50	10,364	28,293.72
05/09/2025	26	4,501	12,242.72
05/12/2025	18	4,154	11,257.34
05/13/2025	34	6,752	18,635.52
05/14/2025	29	5,357	14,624.61
05/15/2025	50	10,241	27,855.52
05/16/2025	40	10,901	29,323.69
05/19/2025	24	5,100	13,311.00
05/20/2025	14	3,431	9,332.32
05/21/2025	22	4,447	12,140.31
05/22/2025	55	11,623	31,498.33
05/23/2025	40	7,525	20,167.00
05/26/2025	1	300	846.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
3,852	875,343	2,547,722.13
17	5,100	13,719.00
41	9,600	26,208.00
24	5,950	16,422.00
21	5,400	15,066.00
58	13,800	39,054.00
11	3,300	9,306.00
29	9,600	26,688.00
26	6,837	19,006.86
41	10,813	30,384.53
34	7,800	21,918.00
44	10,800	30,780.00
22	5,700	16,473.00
2	600	1,650.00
49	12,000	33,720.00
5	1,500	4,185.00
33	8,400	22,764.00
39	10,100	25,957.00
32	7,400	17,538.00
35	9,400	22,936.00
17	4,200	9,912.00
47	7,968	19,999.68
24	5,350	12,679.50
41	5,800	14,036.00
27	5,100	12,648.00
12	2,505	6,212.40
14	3,321	8,236.08
26	6,224	15,497.76
40	10,182	26,167.74
24	5,700	15,048.00
23	5,100	13,668.00
29	6,300	17,010.00
26	5,113	14,009.62
32	8,700	23,925.00
32	5,987	16,703.73
27	4,482	12,684.06
19	4,518	12,831.12
15	3,600	10,080.00
11	2,700	7,506.00
23	5,100	13,923.00
40	10,500	28,770.00
30	6,900	19,251.00
32	6,046	16,626.50
17	2,799	7,669.26
22	5,250	14,332.50
56	12,000	31,680.00
47	9,785	26,908.75
48	9,632	26,488.00
13	2,068	5,666.32
27	6,600	17,886.00
67	17,620	51,626.60

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	4,431	889,954	2,553,962.00
05/27/2025	64	11,239	34,953.29
05/28/2025	38	8,562	27,055.92
05/29/2025	65	16,799	51,068.96
05/30/2025	27	5,800	17,342.00
06/02/2025	29	5,700	17,157.00
06/03/2025	26	6,600	20,196.00
06/04/2025	23	5,700	17,613.00
06/05/2025	-	-	-
06/06/2025	15	3,900	12,948.00
06/09/2025	45	9,789	32,205.81
06/10/2025	29	3,578	11,986.30
06/11/2025	18	4,800	16,608.00
06/12/2025	39	7,800	27,066.00
06/13/2025	71	14,640	49,336.80
06/16/2025	40	8,193	26,463.39
06/17/2025	42	8,730	26,975.70
06/18/2025	28	9,001	27,633.07
06/19/2025	27	6,000	18,180.00
06/20/2025	27	5,100	15,351.00
06/23/2025	23	5,600	16,576.00
06/24/2025	22	4,911	14,929.44
06/25/2025	63	13,989	42,106.89
06/26/2025	62	9,601	28,418.96
06/27/2025	80	13,949	40,731.08
06/30/2025	39	8,623	24,575.55

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
3,852	875,343	2,547,722.13
41	11,100	34,854.00
44	9,616	30,578.88
8	2,100	6,468.00
39	7,200	21,600.00
28	7,200	21,744.00
32	8,100	24,948.00
31	6,301	19,533.10
76	14,584	46,668.80
60	12,000	40,200.00
26	3,900	12,948.00
58	12,300	41,574.00
46	10,200	35,598.00
45	8,400	29,400.00
21	5,400	18,414.00
-	-	-
41	8,700	26,883.00
36	8,547	26,324.76
24	5,403	16,371.09
18	3,450	10,488.00
44	10,100	30,098.00
51	10,652	32,595.12
19	3,962	12,123.72
11	2,700	8,019.00
11	2,757	8,188.29
17	4,200	12,054.00