

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 2026

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 2025:

- 401,871 shares
- € 1,773,687.58
- Number of executions on buy side on semester: 3,761
- Number of executions on sell side on semester: 3,376
- Traded volume on buy side on semester: 786,800 shares for € 2,398,644.02
- Traded volume on sell side on semester: 761,150 shares for € 2,362,757.68

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2025 on the liquidity account:

- 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

- 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	3,761	786,800	2,398,644.02
07/01/2025	8	2,400	7,128.00
07/02/2025	39	10,500	32,865.00
07/03/2025	65	16,800	53,088.00
07/04/2025	9	2,406	7,530.78
07/07/2025	36	7,150	22,808.50
07/08/2025	35	8,094	25,738.92
07/09/2025	40	9,300	30,132.00
07/10/2025	18	4,700	15,369.00
07/11/2025	55	10,200	33,150.00
07/14/2025	54	13,200	42,372.00
07/15/2025	46	12,301	38,625.14
07/16/2025	41	10,449	31,973.94
07/17/2025	40	8,964	26,354.16
07/18/2025	22	5,536	16,331.20
07/21/2025	41	9,600	27,552.00
07/22/2025	36	7,426	21,089.84
07/23/2025	14	2,401	6,986.91
07/24/2025	3	817	2,442.83
07/25/2025	28	4,800	15,168.00
07/28/2025	51	11,000	34,540.00
07/29/2025	49	12,900	40,248.00
07/30/2025	83	22,683	64,646.55
07/31/2025	26	5,246	15,003.56
08/01/2025	45	8,704	24,458.24
08/04/2025	37	9,600	26,592.00
08/05/2025	42	9,574	25,658.32
08/06/2025	28	6,530	17,565.70
08/07/2025	2	300	798.00
08/08/2025	15	3,600	10,548.00
08/11/2025	29	6,400	18,752.00
08/12/2025	20	4,586	13,436.98
08/13/2025	15	3,490	10,330.40
08/14/2025	17	4,057	12,536.13
08/15/2025	32	8,969	27,803.90
08/18/2025	30	3,474	10,838.88
08/19/2025	16	3,304	10,407.60
08/20/2025	25	5,700	18,126.00
08/21/2025	5	1,200	3,840.00
08/22/2025	7	900	2,871.00
08/25/2025	48	10,196	32,729.16
08/26/2025	33	6,900	21,114.00
08/27/2025	27	4,850	14,938.00
08/28/2025	56	9,510	28,720.20
08/29/2025	18	4,800	14,448.00
09/01/2025	12	1,440	4,377.60
09/02/2025	26	4,374	13,078.26
09/03/2025	32	3,976	11,768.96
09/04/2025	47	6,692	19,741.40
09/05/2025	22	4,500	13,050.00
09/08/2025	16	3,639	10,443.93

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
3,376	761,150	2,362,757.68
117	28,229	86,098.45
67	14,137	44,672.92
31	6,805	21,707.95
61	13,458	42,527.28
14	3,300	10,659.00
81	14,250	45,742.50
37	10,070	32,928.90
45	9,430	30,930.40
12	2,700	8,829.00
27	7,800	25,350.00
31	5,430	17,158.80
5	606	1,866.48
4	1,200	3,552.00
23	4,530	13,408.80
16	3,973	11,442.24
29	7,688	21,987.68
44	9,649	28,175.08
38	9,877	30,124.85
39	7,240	23,095.60
34	11,047	35,018.99
31	6,900	21,735.00
16	3,900	11,154.00
45	10,800	31,212.00
4	918	2,597.94
12	3,000	8,460.00
10	2,400	6,480.00
8	2,400	6,504.00
49	12,600	34,902.00
57	11,682	34,345.08
14	3,900	11,505.00
25	5,700	16,815.00
50	10,848	32,977.92
23	4,652	14,467.72
22	5,100	15,963.00
33	7,592	23,838.88
40	8,108	25,783.44
15	3,248	10,361.12
22	4,852	15,574.92
43	10,800	35,532.00
-	-	-
6	1,200	3,696.00
26	6,249	19,309.41
17	4,551	13,971.57
24	4,500	13,635.00
11	3,000	9,150.00
-	-	-
18	3,900	11,544.00
22	5,685	16,827.60
7	2,100	6,132.00
17	4,800	13,824.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	3,761	786,800	2,398,644.02
09/09/2025	18	3,161	9,166.90
09/10/2025	24	5,201	15,186.92
09/11/2025	-	-	-
09/12/2025	15	3,300	10,098.00
09/15/2025	25	6,600	20,262.00
09/16/2025	15	3,683	10,901.68
09/17/2025	21	2,619	7,778.43
09/18/2025	34	7,500	23,325.00
09/19/2025	16	4,200	13,272.00
09/22/2025	26	6,386	19,988.18
09/23/2025	56	12,509	38,652.81
09/24/2025	34	6,731	20,327.62
09/25/2025	33	7,072	21,003.84
09/26/2025	30	6,000	17,640.00
09/29/2025	13	2,114	6,236.30
09/30/2025	-	-	-
10/01/2025	8	1,800	5,652.00
10/02/2025	12	3,000	9,990.00
10/03/2025	47	10,500	34,440.00
10/06/2025	42	7,200	23,184.00
10/07/2025	31	7,800	25,506.00
10/08/2025	20	5,400	17,874.00
10/09/2025	50	11,730	37,770.60
10/10/2025	36	9,300	29,109.00
10/13/2025	33	6,000	18,360.00
10/14/2025	36	6,901	20,703.00
10/15/2025	34	5,700	18,126.00
10/16/2025	34	8,080	25,936.80
10/17/2025	64	12,919	40,178.09
10/20/2025	28	4,830	14,973.00
10/21/2025	11	2,670	8,330.40
10/22/2025	26	4,500	14,085.00
10/23/2025	29	5,094	16,147.98
10/24/2025	15	4,371	14,205.75
10/27/2025	23	5,631	18,131.82
10/28/2025	30	6,498	20,858.58
10/29/2025	26	3,900	12,597.00
10/30/2025	46	9,000	28,980.00
10/31/2025	29	5,402	17,340.42
11/03/2025	55	12,004	38,172.72
11/04/2025	28	6,695	20,955.35
11/05/2025	42	10,405	32,775.75
11/06/2025	26	5,700	17,955.00
11/07/2025	27	5,152	16,228.80
11/10/2025	5	1,500	4,800.00
11/11/2025	8	1,800	5,868.00
11/12/2025	11	1,500	4,875.00
11/13/2025	25	6,300	21,042.00
11/14/2025	31	5,700	18,468.00
11/17/2025	26	4,716	15,091.20

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
3,376	761,150	2,362,757.68
16	4,200	12,222.00
15	3,300	9,735.00
25	5,700	16,815.00
28	7,200	22,176.00
14	3,600	11,160.00
9	2,100	6,216.00
25	5,700	17,100.00
38	9,900	30,888.00
22	4,500	14,265.00
25	5,700	17,955.00
29	7,350	22,932.00
12	3,000	9,120.00
-	-	-
15	2,913	8,593.35
37	9,487	28,271.26
49	12,200	37,576.00
29	8,321	26,460.78
57	12,407	41,563.45
18	4,000	13,200.00
24	6,114	19,931.64
16	3,486	11,503.80
43	10,078	33,660.52
2	600	1,968.00
18	3,853	12,291.07
15	3,317	10,282.70
37	9,583	29,132.32
64	15,897	51,029.37
39	8,367	27,109.08
5	1,200	3,744.00
24	5,215	16,270.80
30	7,985	25,072.90
39	8,134	25,784.78
35	7,499	23,921.81
43	9,900	32,274.00
29	4,500	14,535.00
33	7,148	23,088.04
47	9,352	30,394.00
25	6,900	22,425.00
25	6,300	20,286.00
26	6,000	19,320.00
46	9,384	29,653.44
32	7,716	24,459.72
28	5,300	16,801.00
28	6,188	19,677.84
47	8,512	27,238.40
19	4,200	13,734.00
40	8,255	27,406.60
21	4,045	13,591.20
2	174	563.76
29	5,977	19,305.71

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	3,761	786,800	2,398,644.02
11/18/2025	51	7,834	24,912.12
11/19/2025	55	9,848	30,528.80
11/20/2025	36	4,206	13,080.66
11/21/2025	39	6,294	19,385.52
11/24/2025	4	1,200	3,840.00
11/25/2025	41	10,500	32,865.00
11/26/2025	42	8,400	26,460.00
11/27/2025	22	3,900	12,129.00
11/28/2025	27	3,908	12,075.72
12/01/2025	34	5,992	18,395.44
12/02/2025	40	7,800	23,712.00
12/03/2025	21	3,170	9,636.80
12/04/2025	21	4,400	13,376.00
12/05/2025	33	5,100	15,555.00
12/08/2025	28	5,142	15,580.26
12/09/2025	30	4,314	13,200.84
12/10/2025	12	1,611	4,994.10
12/11/2025	37	6,300	19,782.00
12/12/2025	15	2,402	7,422.18
12/15/2025	34	4,973	15,167.65
12/16/2025	43	8,148	25,014.36
12/17/2025	72	15,646	44,434.64
12/18/2025	27	6,600	15,246.00
12/19/2025	27	6,300	14,238.00
12/22/2025	30	6,300	13,923.00
12/23/2025	27	5,400	11,772.00
12/24/2025	6	1,500	3,300.00
12/29/2025	10	2,100	4,599.00
12/30/2025	-	-	-
12/31/2025	2	600	1,350.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
3,376	761,150	2,362,757.68
15	3,000	9,600.00
17	3,000	9,360.00
20	4,228	13,233.64
29	6,668	20,670.80
57	11,803	37,769.60
33	6,600	20,856.00
16	3,000	9,510.00
12	1,502	4,686.24
24	4,500	13,950.00
18	4,769	14,688.52
17	3,931	12,146.79
23	5,400	16,524.00
26	4,731	14,429.55
18	3,402	10,444.14
30	6,300	19,152.00
34	6,867	21,150.36
39	9,898	31,079.72
17	3,900	12,363.00
12	1,612	5,029.44
35	6,300	19,404.00
30	6,278	19,399.02
-	-	-
2	600	1,392.00
1	300	690.00
11	2,400	5,424.00
9	2,400	5,280.00
20	3,900	8,619.00
5	1,700	3,774.00
7	1,700	3,808.00
3	900	2,043.00