



LAGARDERE SA

French joint-stock company with share capital of €860,913,044.60
Registered office: 4 rue de Presbourg, 75116 Paris - France
Registered with the Paris Trade and Companies Registry under number 320 366 446

Paris, July 7, 2023

Half-year liquidity contract statement

In accordance with the provisions of the French Financial Markets Authority's decision n° 2021-01 of 22 June 2021, renewing the establishment of liquidity contracts as an accepted market practice, LAGARDERE SA informs the public of the implementation of the liquidity contract entered into with EXANE, for the first half of 2023:

- Resources available on June 30, 2023: 18,271 shares and €663,101 in cash
- Number of executions on buy side on semester: 1,086
- Number of executions on sell side on semester: 1,015
- Traded volume on buy side on semester: 99,504 shares for €2,086,550
- Traded volume on sell side on semester: 86,602 shares for €1,828,973

It is also reminded that as of the date of the signature of the liquidity contract, on September 19, 2022, the resources available provided for were 0 share and € 1,000,000.

The aggregated data for each trading day of the first half of 2023 are as set out in appendix of this release.

Aggregated data for each negotiation day of the first semester 2023:

Date	Buy Side			Sell Side		
	Number of shares	Number of executions	Traded volume in EUR	Number of shares	Number of executions	Traded volume in EUR
02/01/2023	926	12	18,947	2,250	17	46,890
03/01/2023	3,850	29	79,832	1,026	9	21,547
04/01/2023	550	8	11,321	250	10	5,184
05/01/2023	401	7	8,235	182	5	3,762
06/01/2023	2,851	15	57,644	101	2	2,042
09/01/2023	2	2	40	1,751	14	35,795
10/01/2023	52	6	1,059	326	5	6,700
11/01/2023	161	6	3,308	1,001	12	20,647
12/01/2023	1,101	15	22,767	876	8	18,235
13/01/2023	701	17	14,427	151	5	3,133
16/01/2023	6	2	123	826	12	17,158
17/01/2023	1,252	15	25,828	101	3	2,105
18/01/2023	1	1	21	530	14	10,991
19/01/2023	2,138	21	43,809	242	4	5,013
20/01/2023	411	4	8,436	1,750	11	36,211
23/01/2023	751	6	15,676	1,776	16	37,290
24/01/2023	1,351	12	28,420	1,851	11	39,108
25/01/2023	926	16	19,510	476	15	10,084
26/01/2023	651	8	13,751	651	7	13,817
27/01/2023	501	9	10,556	126	3	2,656
30/01/2023	3,129	46	64,383	1	1	21
31/01/2023	201	3	4,060	1,257	17	25,546
01/02/2023	2	2	41	401	3	8,248
02/02/2023	508	7	10,439	901	6	18,658
03/02/2023	626	7	12,883	918	6	19,113
06/02/2023	626	6	12,803	501	5	10,356
07/02/2023	851	7	17,303	401	4	8,192
08/02/2023	901	13	18,473	651	8	13,439
09/02/2023	1,069	10	21,745	201	5	4,121
10/02/2023	36	3	725	651	6	13,218
13/02/2023	954	10	19,138	1,226	18	24,919
14/02/2023	853	8	17,412	154	5	3,163
15/02/2023	501	6	10,165	1,167	17	24,026
16/02/2023	1	1	21	2,901	22	62,439

17/02/2023	901	8	19,505	317	7	6,921
20/02/2023	426	9	9,221	500	11	10,832
21/02/2023	318	8	6,905	651	7	14,156
22/02/2023	871	11	18,900	260	7	5,680
23/02/2023	103	9	2,243	1,151	12	25,105
24/02/2023	2,000	14	43,257	5	1	108
27/02/2023	1,682	19	36,202	128	2	2,785
28/02/2023	11	5	234	651	12	13,910
01/03/2023	651	11	13,914	217	7	4,668
02/03/2023	2,100	18	43,976	1,012	8	21,228
03/03/2023	435	8	9,208	900	10	19,103
06/03/2023	1,601	18	33,663	1,401	12	29,614
07/03/2023	501	9	10,506	1	1	21
08/03/2023	1,901	11	39,183	2,051	13	42,713
09/03/2023	634	11	13,164	201	3	4,201
10/03/2023	1,851	35	37,418	51	4	1,039
13/03/2023	1,851	18	36,612	2,151	30	43,272
14/03/2023	2,058	9	42,219	401	11	8,273
15/03/2023	1,851	17	37,285	201	4	4,060
16/03/2023	1,251	11	24,965	651	5	13,036
17/03/2023	1,151	11	22,908	901	8	18,203
20/03/2023	1	1	20	1,101	12	21,758
21/03/2023	1	1	20	1,301	17	26,439
22/03/2023	1	1	21	651	7	13,374
23/03/2023	589	8	12,025	201	3	4,132
24/03/2023	1,351	10	27,077	203	4	4,145
27/03/2023	11	3	221	36	4	726
28/03/2023	2,201	32	43,842	2	2	41
29/03/2023	3	2	59	901	17	17,997
30/03/2023	483	5	9,675	1,000	11	20,180
31/03/2023	450	1	9,180	1,200	12	24,625
03/04/2023	976	10	20,142	251	6	5,271
04/04/2023	251	4	5,221	1,201	16	25,156
05/04/2023	951	7	19,981	1,051	12	22,249
06/04/2023	501	8	10,509	1,451	19	30,828
24/04/2023	1,884	12	40,501	34	2	748
25/04/2023	1,850	16	38,837			
26/04/2023	71	3	1,492	1,900	26	40,150
27/04/2023	1,688	19	35,417	400	3	8,470

28/04/2023	1	1	21	1,201	14	25,746
02/05/2023	1,750	12	38,063	1,000	7	21,883
03/05/2023	1,351	15	29,167	1	1	22
04/05/2023	1	1	21	1,201	10	25,996
05/05/2023	1	1	22	1	1	22
08/05/2023	851	12	18,547	747	8	16,352
09/05/2023	56	4	1,218	1,057	13	23,196
10/05/2023	1,851	16	40,209	206	5	4,501
11/05/2023	251	4	5,434	1,351	21	29,482
12/05/2023	251	5	5,447	76	2	1,661
15/05/2023	1	1	22	1,851	8	40,649
16/05/2023	1	1	22	1,851	15	41,322
17/05/2023	1,350	14	30,147			
18/05/2023	1,351	6	29,875	1	1	22
19/05/2023	7	1	155	507	9	11,268
22/05/2023	851	7	18,807	510	7	11,309
23/05/2023	1,351	12	29,642	6	2	133
24/05/2023	1,351	14	29,304	1	1	22
25/05/2023	1,851	28	39,474	1	1	22
26/05/2023	1,537	16	32,064	2	2	42
29/05/2023	1	1	21	1,851	20	38,731
30/05/2023	632	16	13,246	1,351	12	28,654
31/05/2023	1	1	21	1,351	10	28,653
01/06/2023	601	4	12,574	711	17	15,036
02/06/2023	300	1	6,390	321	7	6,854
05/06/2023	1,429	9	30,263	319	5	6,843
06/06/2023	251	7	5,259	110	3	2,316
07/06/2023	501	6	10,496	461	7	9,691
08/06/2023	1	1	21	115	4	2,427
09/06/2023	1	1	21	2,901	17	62,386
12/06/2023	983	8	21,662	1 351	7	30,207
13/06/2023	1,101	11	24,117	728	11	16,040
14/06/2023	727	7	15,889	732	10	16,034
15/06/2023	2,201	11	47,902	218	6	4,776
16/06/2023	251	4	5,409	1,769	23	38,593
19/06/2023	1,851	13	40,109	1	1	22
20/06/2023	1,627	13	34,695	1,622	13	34,941
21/06/2023	59	4	1,251	851	16	18,175
22/06/2023	371	8	7,896	851	6	18,246

23/06/2023	851	6	18,249	297	5	6,432
26/06/2023	1,351	12	28,696	1,002	7	21,443
27/06/2023	1,601	9	34,099	251	3	5,422
28/06/2023	248	4	5,245	505	6	10,729
29/06/2023	46	3	980	251	5	5,371
30/06/2023	251	2	5,346	851	12	18,259
TOTAL	99,504	1,086	2,086,550	86,602	1,015	1,828,973