



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, January 18, 2024

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 BNP PARIBAS FINANCIAL MARKETS (whose previous name was BNP PARIBAS ARBITRAGE), for the second half of 2023:

- Resources available on December 31, 2023: 29,987 shares and €438,021 in cash
- Number of executions on buy side on semester: 821
- Number of executions on sell side on semester: 685
- Traded volume on buy side on semester: 74,108 shares for €1,476,445
- Traded volume on sell side on semester: 63,237 shares for €1,254,392

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 second half of 2023 are as set out in appendix of this release.

Aggregated data for each negotiation day of the second 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
03/07/2023	851	10	18,206.50	1,351	7	29,114.14
04/07/2023	251	3	5,421.65	851	12	18,514.15
05/07/2023	854	13	18,397.35	28	2	606.15
06/07/2023	1,051	20	22,298.95	251	5	5,383.95
07/07/2023	1,351	7	28,338.25	251	2	5,333.75
10/07/2023				1,850	20	39,223.05
11/07/2023	1,451	6	31,013.99	1	1	21.50
12/07/2023	12	5	257.10	1,364	10	29,203.65
13/07/2023	1,350	8	28,945.00			
14/07/2023	520	6	11,129.00	750	4	16,162.50
17/07/2023	1,353	8	28,942.20	3	2	64.80
18/07/2023	1,172	8	24,835.85	273	7	5,829.55
19/07/2023	838	6	17,933.15	1,148	12	24,616.70
20/07/2023	329	5	7,057.15	251	3	5,421.55
21/07/2023	1,874	24	39,906.90	506	2	10,803.70
24/07/2023	2	2	42.30	2	2	42.40
25/07/2023	1	1	21.35	1,851	12	40,118.85
26/07/2023	2,101	13	45,249.41	251	4	5,496.90
27/07/2023	901	10	18,753.30	1,351	12	28,250.80
28/07/2023	1,001	8	21,046.05	851	11	17,961.05
31/07/2023	257	7	5,371.90	256	6	5,363.80
01/08/2023	1,851	12	38,178.39	10	3	209.00

02/08/2023	1,012	6	20,413.40	170	5	3,447.75
03/08/2023	251	2	5,020.00	417	6	8,392.40
04/08/2023	251	2	5,020.00	1,011	8	20,400.50
07/08/2023	1	1	20.20	1,147	9	23,390.70
08/08/2023	501	7	10,207.90	1,585	8	32,756.89
09/08/2023	1,051	5	21,778.50	251	4	5,222.20
10/08/2023	1	1	20.75	1,851	9	38,990.74
11/08/2023	1	1	21.40	1,351	8	29,161.40
14/08/2023	501	4	10,821.60	1,091	13	23,666.24
15/08/2023	281	5	6,117.75	853	6	18,727.95
16/08/2023	251	3	5,496.90	251	9	5,509.40
17/08/2023	2	2	43.60	1	1	21.80
18/08/2023	1,351	10	29,304.30	1	1	21.80
21/08/2023	502	5	10,855.70	1	1	21.65
22/08/2023	1	1	21.65	251	7	5,434.15
23/08/2023	501	3	10,834.20	251	3	5,434.20
24/08/2023	2	2	43.20	45	4	978.60
25/08/2023	251	2	5,434.25	2	2	43.50
28/08/2023	351	4	7,599.15	1	1	21.65
29/08/2023	28	2	604.80	501	5	10,884.10
30/08/2023	622	6	13,476.80	851	7	18,514.25
31/08/2023	1,101	12	23,909.30	1	1	21.80
01/09/2023	206	4	4,470.20	1	1	21.70
04/09/2023	7	3	151.90	251	7	5,509.20
05/09/2023	334	7	7,277.05	13	3	284.00

06/09/2023	459	5	9,972.95	1	1	21.85
07/09/2023	501	7	10,859.25	501	6	10,934.25
08/09/2023	501	8	10,859.20	1	1	21.70
11/09/2023	1,351	15	29,236.75	1	1	21.75
12/09/2023	816	16	17,185.00	176	3	3,745.00
13/09/2023	133	4	2,786.45	156	3	3,291.55
14/09/2023	851	13	17,738.45	1	1	20.95
15/09/2023	2.101	23	42,652.74	1	1	20.95
18/09/2023	1	1	19.90	1,576	14	31,462.40
19/09/2023	2	2	39.80	251	3	5,032.40
20/09/2023	1	1	20.05	506	9	10,208.80
21/09/2023	501	23	10,032.55	5	3	101.05
22/09/2023	182	11	3,667.30	149	8	3,010.15
25/09/2023	301	13	6,082.75	101	3	2,050.30
26/09/2023	1,851	13	36,771.71	851	10	17,180.58
27/09/2023	1,171	13	23,127.62	50	3	991.42
28/09/2023	1,519	10	29,492.46	666	7	13,030.90
29/09/2023	851	10	16,370.32	1	1	19.32
02/10/2023	1,351	17	25,691.28	2	2	38.56
03/10/2023	1	1	18.88	501	8	9,503.88
04/10/2023	251	3	4,723.92	1	1	18.92
05/10/2023	251	2	4,744.04	16	2	304.64
06/10/2023	869	18	16,397.90	264	4	5,015.94
09/10/2023	852	13	16,079.66	11	2	208.94
10/10/2023	251	5	4,693.70	326	3	6,144.20

11/10/2023	2	2	37.16	1,390	17	26,198.58
12/10/2023	824	16	15,552.80	1	1	18.94
13/10/2023	851	8	15,907.76	1	1	18.76
16/10/2023	501	3	9,343.88	1,351	15	25,557.88
17/10/2023	1,351	10	25,339.94	236	2	4,465.14
18/10/2023	1	1	18.68	1,351	13	25,457.68
19/10/2023	331	6	6,204.90	14	4	263.56
20/10/2023	1	1	18.70	1	1	18.70
23/10/2023	501	3	9,343.78	251	3	4,688.78
24/10/2023	1	1	18.60	45	6	842.28
25/10/2023	2	2	37.42	53	4	993.22
26/10/2023	26	2	479.10	255	7	4,788.72
27/10/2023	2,601	17	48,150.88	462	5	8,658.04
30/10/2023	1,684	11	31,112.18	2	2	37.52
31/10/2023	301	2	5,580.44	1,351	4	25,389.44
01/11/2023	900	14	16,808.04	1,001	12	18,758.76
02/11/2023	451	3	8,550.70	501	7	9,513.70
03/11/2023	851	10	16,019.58	251	3	4,774.00
06/11/2023	251	5	4,698.76	11	2	207.36
07/11/2023	251	3	4,668.70	251	2	4,703.70
08/11/2023	1	1	18.60	501	3	9,343.60
09/11/2023	1	1	18.66	1,851	8	34,856.66
10/11/2023	1	1	19.00	601	3	11,440.00
13/11/2023	1 601	5	30,174.14	851	6	16,112.14
14/11/2023	501	3	9,373.88	1,351	6	25,566.12

15/11/2023	851	8	16,095.00	851	6	16,159.60
16/11/2023	251	2	4,713.92	851	7	16,123.96
17/11/2023	851	7	16,050.90	851	5	16,152.90
20/11/2023	672	8	12,719.04	1,351	13	25,754.98
21/11/2023	500	2	9,360.00	250	1	4,695.00
22/11/2023	501	4	9,343.72	1	1	18.72
23/11/2023	1	1	18.60	251	2	4,698.60
24/11/2023	1	1	18.60	1	1	18.60
27/11/2023	501	4	9,283.60	1	1	18.60
28/11/2023	1,351	10	24,745.56	1	1	18.56
29/11/2023	1,851	18	33,325.70	1	1	18.30
30/11/2023	1	1	17.80	1,851	13	33,220.80
01/12/2023	501	4	9,053.22	501	3	9,083.22
04/12/2023	1	1	18.20	501	3	9,143.20
05/12/2023	501	9	9,033.06	1	1	18.06
06/12/2023	1	1	18.12	251	3	4,548.12
07/12/2023				850	5	15,457.00
08/12/2023	1	1	18.16	851	6	15,630.16
11/12/2023	644	11	11,851.06	296	6	5,469.74
12/12/2023	251	3	4,608.50	1	1	18.50
13/12/2023	502	9	9,096.42	1	1	18.30
14/12/2023	1,001	4	17,978.04	1,101	15	20,011.04
15/12/2023	851	7	15,448,28	501	4	9,243,28
18/12/2023	1	1	18.00	851	8	15,443.00
19/12/2023	1	1	18.20	1,351	11	24,863.20

20/12/2023	501	7	9,218.48	1,101	9	20,378.48
21/12/2023	11	2	20.90	156	3	2,895.30
22/12/2023	1	1	18.50	1,038	11	19,404.84
27/12/2023	2.267	29	41.551.96	24	2	450.16
28/12/2023	1	1	18.14	1.501	26	27,419.14
29/12/2023	301	3	5,512.42	451	10	8,304.42
TOTAL	74,108	821	1,476,445	63,237	685	1,254,392