



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 9, 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, for the first half of 2024:

- Resources available on June 30, 2024¹: 21,916 shares and €607,552 € in cash
- Number of executions on buy side on semester: 471
- Number of executions on sell side on semester: 417
- Traded volume on buy side on semester: 46,672 shares for €934,061
- Traded volume on sell side on semester: 53,093 shares for €1,061,455

We also remind you that:

At the time of the previous half-year balance sheet at December 31, 2023, the liquidity account showed 27,719 shares for €438,021.

During the second half of 2023, the following transactions were carried out:

- Number of executions on buy side: 821
- Number of executions on sell side: 685
- Traded volume on buy side: 74,108 shares for €1,476,445
- Traded volume on sell side: 63,237 shares for €1,254,392

It is also recalled 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 2024 are as set out in appendix of this release.

¹ As a reminder, on April 22, 2024, after market close, the liquidity contract with BNP Paribas Financial Markets was suspended.

Aggregated data for each negotiation day of the first semester 2024:

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
02/01/2024	251	3	4,588.28	601	5	11,064.36
03/01/2024	850	5	15,583.00	250	1	4,635.00
04/01/2024	1	1	18.20	666	4	12,222.50
05/01/2024	256	4	4,689.90	501	3	9,203.30
08/01/2024	501	6	9,153.48	501	3	9,263.48
09/01/2024	1	1	18.32	2	2	36.64
10/01/2024	1	1	18.24	251	3	4,593.24
11/01/2024	475	5	8,613.64	475	4	8,744.80
12/01/2024	1,101	23	20,157.40	1	1	18.40
15/01/2024	251	9	4,548.12	251	2	4,568.12
16/01/2024	1	1	18.18	125	3	2,282.42
17/01/2024	1	1	18.10	1	1	18.10
18/01/2024	1	1	18.04	351	4	6,364.12
19/01/2024	1,101	11	19,761.04	1,101	3	19,818.04
22/01/2024	851	12	15,251.00	1	1	18.00
23/01/2024	317	7	5,676.68	501	3	9,032.92
24/01/2024	1	1	17.96	43	3	778.16
25/01/2024	251	8	4,482.98	251	6	4,517.98
26/01/2024	351	7	6,311.00	1	1	18.00
29/01/2024	501	4	9,068.02	2,101	17	38,294.02
30/01/2024	501	7	9,043.22	2	2	36.44
31/01/2024	181	4	3,287.40	3,101	15	57,489.20
01/02/2024	501	3	9,253.68	726	7	13,584.76

02/02/2024	601	7	11,121.60	1	1	18.60
05/02/2024	251	5	4,673.62	1,351	6	25,222.62
06/02/2024	1,351	7	25,370.90	1,351	9	25,720.90
07/02/2024	1,351	7	25,799.20	851	8	16,447.20
08/02/2024	1	1	19.16	1,762	13	34,083.10
09/02/2024	501	4	9,759.62	1,601	10	31,679.62
12/02/2024	888	10	17,681.30	2,738	11	55,401.60
13/02/2024	1,850	11	37,497.50	1,299	10	26,503.80
14/02/2024	737	8	14,898.65	737	12	15,016.65
15/02/2024	851	8	17,267.95	851	3	17,317.95
16/02/2024	1,351	9	27,655.50	1,351	11	27,733.00
19/02/2024	851	12	17,470.55	751	4	15,471.05
20/02/2024	1,500	13	30,797.70	1,751	4	35,920.65
21/02/2024	1,351	13	27,670.55	1,053	6	21,626.85
22/02/2024	900	17	18,440.15	320	4	6,567.00
23/02/2024	652	7	13,240.65	652	8	13,288.30
26/02/2024	851	6	17,355.60	2	2	41.20
27/02/2024	251	3	5,095.45	1,140	10	23,418.30
28/02/2024	2,601	13	51,525.25	2,851	14	57,930.25
29/02/2024	1,351	7	27,683.15	351	4	7,213.15
01/03/2024	651	5	13,320.50	251	2	5,145.50
04/03/2024	251	4	5,183.15	2,351	13	48,948.15
05/03/2024	882	5	18,480.50	1,351	16	28,383.25
06/03/2024	931	7	19,503.30	851	6	18,003.60
07/03/2024	21	3	436.80	1,563	10	32,806.95

08/03/2024	1,351	8	28,156.15	1	1	21,15
11/03/2024	2	2	41.10	851	6	17,663.05
12/03/2024	2	2	41.40	851	7	17,833.20
13/03/2024	851	6	17,823.60	1	1	21.10
14/03/2024	1	1	20.90	548	10	11,525.10
15/03/2024	1	1	21.00	1,351	9	28,653.50
18/03/2024	1	1	21.30	1	1	21.30
19/03/2024	1	1	21.25	1	1	21.25
20/03/2024	1	1	21.20	601	7	12,758.70
21/03/2024	1	1	21.20	1	1	21.20
22/03/2024	1	1	21.20	1,058	9	22,518.50
25/03/2024	501	16	10,633.80	1	1	21.30
26/03/2024	1,351	15	28,451.20	1	1	21.20
27/03/2024	20	2	419.00	4	2	84.25
28/03/2024	1,351	7	28,278.50	851	9	17,961.00
02/04/2024	1,351	13	28,278.50	452	4	9,514.60
03/04/2024	110	3	2,315.55	274	10	5,782.55
04/04/2024	851	5	17,866.20	1	1	21.20
05/04/2024	1	1	20.95	551	3	11,600.95
08/04/2024	500	7	10,537.50	500	2	10,575.00
09/04/2024	751	5	15,846.10	751	6	15,871.10
10/04/2024	1.101	6	23,028.50	1	1	21.00
11/04/2024	1.100	10	22,930.00	500	7	10,462.50
12/04/2024	1.000	4	20,885.00	455	7	9,550.00
15/04/2024	1.500	16	30,967.50	250	1	5,162.50

16/04/2024	254	3	5,144.30	750	5	15,337.50
17/04/2024	501	9	10,258.00	359	3	7,359.50
18/04/2024	941	4	19,299.95	691	4	14,231.45
19/04/2024	250	2	5,125.00	250	3	5,137.50
22/04/2024	1	1	20.60	251	3	5,170.60
TOTAL	46 672.00	471.00	934,060.63	53,093.00	417.00	1,061,454.99