



LAGARDÈRE SA

French joint-stock corporation with a capital of €871 736 951.70
Registered office: 4 rue de Presbourg, 75016 Paris (France)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, July 10th 2026

Half-year liquidity contract statement

In accordance with the provisions of the French Financial Markets Authority's decision no. 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 2026¹.

Resources available on June 30, 2026: 21,959 shares and €622,921

- Number of executions on buy side on semester: 862
- Number of executions on sell side on semester: 746
- Traded volume on buy side on semester: 83,572 shares for €1,542,056
- Traded volume on sell side on semester: 97,665 shares for €1,813,282

We also remind you that:

At the time of the previous half-year balance sheet at December 31, 2025, the liquidity account showed 36,846 shares and €332,495.

During the second half of 2025, the following transactions were carried out:

- Number of executions on buy side: 931
- Number of executions on sell side: 662
- Traded volume on buy side: 78,806 shares for €1,572,558
- Traded volume on sell side: 63,388 shares for €1,253,973

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

The aggregated data for each trading day the first half of 2026 are as set out in appendix of this release.

¹ As a reminder, the liquidity contract with BNP Paribas Financial Markets was suspended from April 20, 2026 to May 13, 2026.

Aggregated data for each negotiation day of the first semester 2026:

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
Total	83,572	862	1,542,056	97,665	746	1,813,282
01/02/2026	2,000	25	37,371.20	8	3	150.02
01/05/2026	1,375	11	25,600.99	1,600	8	29,871.04
01/06/2026	851	11	15,890.89	601	11	11,289.91
01/07/2026	621	10	11,604.88	295	5	5,531.90
01/08/2026	501	14	9,310.38	8	3	150.08
01/09/2026	1	1	18.54	1,101	7	20,617.55
01/12/2026	521	10	9,756.66	501	10	9,438.84
01/13/2026	851	13	15,941.87	502	7	9,422.69
01/14/2026	251	7	4,718.80	2,356	16	44,827.61
01/15/2026	1,101	4	20,994.20	251	5	4,794.20
01/16/2026	501	5	9,504.02	501	4	9,554.02
01/19/2026	1	1	18.84	1	1	18.84
01/20/2026	1	1	18.54	2	2	37.24
01/21/2026	851	24	15,787.58	1,101	7	20,507.56
01/22/2026	1	1	18.68	1,351	9	25,565.65
01/23/2026	851	6	15,999.82	151	4	2,847.84
01/26/2026	501	4	9,393.80	501	5	9,433.78
01/27/2026	501	7	9,393.80	501	3	9,418.80
01/28/2026	1	1	18.68	251	3	4,693.67
01/29/2026	251	3	4,688.76	28	3	524.60

01/30/2026	501	6	9,363.74	627	11	11,780.08
02/02/2026	501	9	9,410.68	501	4	9,428.92
02/03/2026	2,100	20	38,969.49	250	4	4,705.00
02/04/2026	250	1	4,550.00	1,350	6	24,894.00
02/05/2026	251	5	4,648.52	501	7	9,328.52
02/06/2026	1,800	13	33,312.06	1,842	7	34,121.94
02/09/2026	1,050	10	19,312.02	750	8	13,863.53
02/10/2026	300	7	5,553.90	751	6	13,998.49
02/11/2026	1,600	10	29,572.96	7	2	130.76
02/12/2026	255	5	4,702.40	5	2	92.50
02/13/2026	252	4	4,626.77	751	4	13,848.36
02/16/2026	251	5	4,608.41	6	2	110.52
02/17/2026	20	2	368.20	1,305	13	24,053.24
02/18/2026				1,350	6	25,267.95
02/19/2026	500	2	9,375.00	500	5	9,385.00
02/20/2026	2,051	13	38,669.14	2,101	12	40,165.03
02/23/2026	1,124	12	21,130.75	251	2	4,738.85
02/24/2026	851	13	15,761.71	851	4	15,817.45
02/25/2026	501	8	9,300.06	1,093	7	20,352.53
02/26/2026	9	2	168.50	851	5	15,885.62
02/27/2026	6	2	112.94	1,351	6	25,592.80
03/02/2026	1,500	4	28,120.05	1,500	11	28,215.00
03/03/2026	2,101	15	38,920.81	2	2	37.76
03/04/2026	1,001	6	18,678.26	2,101	7	38,942.25
03/05/2026	1	1	18.48	1,351	7	25,241.54

03/06/2026	501	4	9,363.84	851	8	16,106.88
03/09/2026	2,101	14	38,698.53	2,101	9	38,871.44
03/10/2026	851	8	15,799.16	851	4	15,953.53
03/11/2026	851	7	15,669.46	401	2	7,378.48
03/12/2026	854	5	15,570.64	1	1	18.36
03/13/2026	1,351	12	24,205.06	1	1	18.04
03/16/2026	1,250	17	21,990.13	501	2	8,827.72
03/17/2026	1,105	6	19,248.00	1,105	6	19,261.37
03/18/2026	570	17	10,035.53	1,288	8	22,796.44
03/19/2026	1,550	15	27,029.99	1,156	7	20,236.24
03/20/2026				2,540	17	44,628.56
03/23/2026	1,480	10	26,255.50	1,260	9	22,485.20
03/24/2026	851	8	15,056.91	252	4	4,470.81
03/25/2026	501	4	8,957.88	622	7	11,150.91
03/26/2026	1	1	17.88	851	7	15,272.90
03/27/2026	1,351	11	24,042.94	1	1	17.98
03/30/2026	851	16	15,090.78	351	3	6,212.81
03/31/2026	15	3	266.10	503	4	9,008.73
04/01/2026	251	2	4,502.99	769	5	13,950.58
04/02/2026	251	3	4,553.29	1,352	17	24,881.94
04/07/2026	1,600	20	29,949.76	1,351	8	25,484.59
04/08/2026	994	7	18,915.72	2,851	16	54,318.96
04/09/2026	2	2	37.96	851	5	16,327.97
04/10/2026	1	1	19.00	851	8	16,344.99
04/13/2026	275	5	5,256.57	1	1	19.12

04/14/2026	1	1	19.26	851	6	16,464.30
04/15/2026	972	19	18,738.22	251	2	4,904.39
04/16/2026	1	1	19.18	2,101	10	40,917.19
04/17/2026	501	5	9,909.68	851	9	16,872.69
04/20/2026	3,750	39	71,863.13	2,308	11	44,771.74
05/13/2026	2,101	9	36,120.60	1,253	7	21,657.48
05/14/2026	2	2	34.52	1,351	5	23,674.25
05/15/2026	851	5	14,944.58	501	3	8,817.60
05/18/2026	2,851	32	49,076.26	2,851	21	49,728.28
05/19/2026	552	7	9,729.99	586	5	10,362.12
05/20/2026	501	4	8,802.62	1,351	7	23,953.64
05/21/2026	651	4	11,621.78	501	3	8,982.78
05/22/2026	851	6	15,056.83	1	1	17.84
05/25/2026	1	1	17.70	1,330	9	23,703.39
05/26/2026	851	3	15,317.91	851	5	15,357.91
05/27/2026	251	3	4,497.92	851	4	15,425.91
05/28/2026	263	3	4,734.79	1,163	11	21,128.92
05/29/2026	1	1	18.10	2,351	10	43,136.15
06/01/2026	851	9	15,652.44	251	2	4,668.45
06/02/2026	891	5	16,323.21	891	9	16,442.34
06/03/2026	851	9	15,479.78	251	2	4,618.30
06/04/2026	1	1	18.16	852	6	15,546.53
06/05/2026	1,352	16	24,949.67	1,351	10	25,133.33
06/08/2026	501	16	9,098.16	1,601	7	29,521.16
06/09/2026	1,251	8	23,428.60	1,351	11	25,484.59

06/10/2026	851	6	15,754.56	1,101	8	20,568,55
06/11/2026	1,351	19	25,108.61	349	7	6,505.39
06/12/2026	672	5	12,566.40	2,100	15	39,469.92
06/15/2026				2,100	12	40,115.04
06/16/2026	900	6	17,205.03	300	4	5,747.97
06/17/2026	400	5	7,646.92	306	3	5,864.46
06/18/2026	775	6	14,895.50	1,000	13	19,275.00
06/19/2026	650	9	12,540.06	200	5	3,866.02
06/22/2026	2,101	7	39,887.27	251	5	4,854.19
06/23/2026	251	4	4,718.90	851	5	16,174.87
06/24/2026	851	7	16,129.00	1,451	21	27,739,.06
06/25/2026	851	8	16,333.24	601	6	11,596.23
06/26/2026	1,351	21	25,838.15	1,131	17	21,715.20
06/29/2026	850	6	16,321.02	850	14	16,377.04
06/30/2026	1,351	12	25,799.24	1,002	9	19,383.59