



Half-year liquidity contract statement for EXCLUSIVE NETWORKS SA

Paris, January 6th 2023

Under the liquidity contract entered between EXCLUSIVE NETWORKS SA and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st, 2022:

- 42,884 shares
- € 1,297,170.73

- Number of executions on buy side on semester: 594
- Number of executions on sell side on semester: 569
- Traded volume on buy side on semester: 52,495 shares for € 868,833.86
- Traded volume on sell side on semester: 34,099 shares for € 581,675.77

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:
 - 24,488 shares
 - € 81,913.82

 - Number of executions on buy side on semester: 1,309
 - Number of executions on sell side on semester: 901
 - Traded volume on buy side on semester: 58,101 shares for € 997,209.03
 - Traded volume on sell side on semester: 39,004 shares for € 679,043.48

- 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.