

EXCLUSIVE NETWORKS SA

Public limited company with a capital of € 7 318 122.88
Registered office: 20 quai du Point du Jour 92100 Boulogne-Billancourt
839 082 450 R.C.S. on the Nanterre Trade and Companies Register

Paris, July 1st 2023

Half-year liquidity contract statement for EXCLUSIVE NETWORKS SA

Under the liquidity contract entered into between EXCLUSIVE NETWORKS SA and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2023:

- 40,895 shares
- € 1,388,742.87

- Number of executions on buy side on semester: 1,056
- Number of executions on sell side on semester: 846
- Traded volume on buy side on semester: 155,777 shares for € 3,013,134.27
- Traded volume on sell side on semester: 157,766 shares for € 3,093,479.08

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 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

- 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.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1,056	155,777	3,013,134.27	846	157,766	3,093,479.08
02/01/2023	1	200	3,700.00	17	1,674	31,370.76
03/01/2023	3	400	7,380.00	-	-	-
04/01/2023	-	-	-	17	2,201	41,312.77
05/01/2023	3	500	9,225.00	-	-	-
06/01/2023	2	201	3,678.30	1	1	18.48
09/01/2023	1	200	3,644.00	17	2,199	41,099.31
10/01/2023	1	1	18.62	15	1,501	28,323.87
11/01/2023	-	-	-	6	600	11,532.00
12/01/2023	1	1	19.20	9	601	11,569.25
13/01/2023	-	-	-	5	600	11,610.00
16/01/2023	2	200	3,820.00	8	500	9,660.00
17/01/2023	1	1	19.38	8	951	18,649.11
18/01/2023	1	1	19.58	3	201	3,939.60
19/01/2023	17	1,600	30,752.00	-	-	-
20/01/2023	-	-	-	8	600	11,652.00
23/01/2023	1	1	19.50	12	701	13,718.57
24/01/2023	10	400	7,700.00	-	-	-
25/01/2023	7	458	8,706.58	6	401	7,691.18
26/01/2023	-	-	-	15	600	11,718.00
27/01/2023	9	601	11,563.24	-	-	-
30/01/2023	5	199	3,820.80	-	-	-
31/01/2023	6	393	7,467.00	-	-	-
01/02/2023	-	-	-	3	120	2,316.00
02/02/2023	14	1,220	23,033.60	10	566	11,020.02
03/02/2023	3	400	7,640.00	-	-	-
07/02/2023	-	-	-	8	484	9,471.88
08/02/2023	6	700	13,580.00	1	10	197.00
09/02/2023	-	-	-	18	1,290	25,529.10
10/02/2023	1	500	9,970.00	4	350	7,070.00
13/02/2023	1	200	4,020.00	3	550	11,198.00
14/02/2023	7	1,100	22,066.00	7	150	3,060.00
15/02/2023	3	151	3,065.30	7	451	9,245.50
16/02/2023	8	1,200	24,480.00	-	-	-
17/02/2023	8	1,050	21,084.00	-	-	-
21/02/2023	4	191	3,808.54	-	-	-
22/02/2023	3	109	2,173.46	11	1,050	21,210.00
23/02/2023	7	300	6,060.00	4	300	6,090.00
24/02/2023	8	200	4,010.00	-	-	-
28/02/2023	25	2,070	40,240.80	1	150	3,045.00
01/03/2023	6	860	17,019.40	6	270	5,483.70
02/03/2023	3	200	3,980.00	-	-	-
03/03/2023	-	-	-	1	150	2,994.00
06/03/2023	13	2,000	39,620.00	2	150	3,000.00
07/03/2023	2	350	6,856.50	2	150	2,985.00
08/03/2023	44	5,400	105,570.00	-	-	-
09/03/2023	28	3,400	65,994.00	-	-	-
10/03/2023	23	2,283	43,810.77	-	-	-
13/03/2023	27	5,001	93,768.75	-	-	-
14/03/2023	6	801	14,914.62	4	400	7,456.00
15/03/2023	19	2,911	54,435.70	1	5	96.00
16/03/2023	4	1,600	29,344.00	7	400	7,440.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1,056	155,777	3,013,134.27	846	157,766	3,093,479.08
17/03/2023	7	801	14,794.47	2	16	299.20
20/03/2023	22	1,719	31,646.79	11	534	9,991.14
21/03/2023	26	4,693	87,571.38	24	1,752	33,025.20
22/03/2023	59	7,503	137,154.84	1	1	18.76
23/03/2023	17	3,448	62,891.52	24	3,000	56,070.00
24/03/2023	9	1,900	35,454.00	1	500	9,450.00
27/03/2023	13	2,014	37,762.50	-	-	-
28/03/2023	5	801	15,098.85	4	401	7,578.90
29/03/2023	7	1,601	30,178.85	9	2,596	49,661.48
30/03/2023	19	2,100	40,362.00	7	851	16,449.83
31/03/2023	3	166	3,187.20	18	2,750	53,597.50
03/04/2023	3	1,064	20,928.88	7	1,500	29,685.00
04/04/2023	9	1,837	35,986.83	6	1,051	21,009.49
05/04/2023	-	-	-	5	600	11,850.00
06/04/2023	3	801	15,835.77	1	1	19.80
11/04/2023	19	3,700	72,483.00	2	354	7,044.60
12/04/2023	4	801	15,499.35	1	1	19.48
13/04/2023	12	2,276	43,767.48	1	1	19.44
14/04/2023	-	-	-	9	1,200	23,280.00
17/04/2023	10	1,700	32,861.00	-	-	-
18/04/2023	7	800	15,432.00	6	400	7,800.00
19/04/2023	4	402	7,798.80	1	1	19.46
20/04/2023	29	4,486	86,086.34	-	-	-
21/04/2023	9	836	15,992.68	1	400	7,760.00
24/04/2023	7	400	7,720.00	-	-	-
25/04/2023	3	36	694.80	6	400	7,760.00
26/04/2023	4	214	4,125.92	5	275	5,318.50
27/04/2023	1	1	19.34	26	3,537	69,678.90
28/04/2023	8	571	11,174.47	7	1,201	23,695.73
02/05/2023	-	-	-	8	1,736	34,737.36
03/05/2023	12	2,800	55,608.00	-	-	-
04/05/2023	1	239	4,732.20	23	3,771	76,438.17
05/05/2023	15	2,461	48,949.29	-	-	-
08/05/2023	18	1,600	31,664.00	-	-	-
09/05/2023	10	972	19,235.88	3	401	7,979.90
10/05/2023	1	1	19.90	9	1,351	27,276.69
11/05/2023	-	-	-	2	150	3,075.00
12/05/2023	17	2,400	48,480.00	-	-	-
15/05/2023	-	-	-	2	400	8,200.00
16/05/2023	4	401	8,220.50	13	1,451	30,238.84
17/05/2023	2	450	9,441.00	15	2,000	42,000.00
18/05/2023	9	1,161	24,195.24	-	-	-
19/05/2023	4	801	16,756.92	5	2,000	42,100.00
22/05/2023	7	1,000	20,870.00	-	-	-
23/05/2023	3	158	3,306.94	4	1,774	37,254.00
24/05/2023	51	8,399	166,048.23	1	1	20.00
25/05/2023	5	318	6,089.70	1	20,000	385,400.00
26/05/2023	-	-	-	22	5,762	111,955.66
29/05/2023	1	400	7,720.00	1	1	19.60
30/05/2023	4	401	7,739.30	22	4,094	79,587.36
31/05/2023	4	952	18,525.92	23	4,706	91,861.12

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1,056	155,777	3,013,134.27	846	157,766	3,093,479.08
01/06/2023	18	2,350	45,684.00	11	3,355	65,489.60
02/06/2023	11	1,268	24,523.12	2	299	5,842.46
05/06/2023	3	400	7,864.00	38	5,043	98,994.09
06/06/2023	7	1,844	36,197.72	15	8,870	176,956.50
07/06/2023	14	2,800	55,748.00	8	2,450	49,416.50
08/06/2023	16	1,398	27,568.56	4	1,200	23,796.00
09/06/2023	6	802	15,759.30	8	1,600	31,728.00
12/06/2023	-	-	-	2	400	8,000.00
13/06/2023	7	1,100	21,747.00	7	1,885	37,454.95
14/06/2023	22	2,100	41,223.00	-	-	-
15/06/2023	3	801	15,619.50	12	5,682	111,764.94
16/06/2023	8	2,900	57,246.00	17	4,485	88,892.70
19/06/2023	8	800	15,840.00	3	830	16,517.00
20/06/2023	4	1,300	25,649.00	12	2,715	54,028.50
21/06/2023	22	11,251	217,369.32	3	570	11,320.20
22/06/2023	6	1,001	19,329.31	13	2,612	50,620.56
23/06/2023	15	2,000	38,380.00	10	1,200	23,280.00
26/06/2023	9	1,400	26,712.00	60	8,073	156,374.01
27/06/2023	18	2,001	38,739.36	2	857	16,711.50
28/06/2023	1	122	2,364.36	21	6,800	133,144.00
29/06/2023	6	2,000	39,460.00	9	3,592	71,229.36
30/06/2023	21	5,000	97,900.00	3	2,000	39,900.00