

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, January 1st 2024

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 December 31st 2023:

- 50,939 shares
- € 1,234,617.74

- Number of executions on buy side on semester: 1,560
- Number of executions on sell side on semester: 1,295
- Traded volume on buy side on semester: 209,023 shares for € 3,750,938.47
- Traded volume on sell side on semester: 198,979 shares for € 3,576,303.67

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 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

- 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	1,560	209,023	3,750,938.47	1,295	198,979	3,576,303.67
03/07/2023	4	1,022	19,929.00	1	1,000	19,700.00
04/07/2023	13	1,842	35,734.80	3	1,202	23,559.20
05/07/2023	10	1,000	19,320.00	-	-	-
06/07/2023	21	4,480	85,568.00	-	-	-
07/07/2023	7	1,000	19,000.00	22	3,579	68,609.43
10/07/2023	10	1,844	35,275.72	8	1,767	33,944.07
11/07/2023	18	951	18,154.59	7	2,000	38,540.00
12/07/2023	7	2,000	38,060.00	2	192	3,678.72
13/07/2023	3	410	7,839.20	15	2,209	42,368.62
14/07/2023	-	-	-	12	2,611	50,261.75
17/07/2023	5	500	9,600.00	9	1,789	34,652.93
18/07/2023	6	400	7,720.00	-	-	-
19/07/2023	7	500	9,700.00	10	2,701	52,615.48
20/07/2023	18	2,284	44,104.04	-	-	-
21/07/2023	12	1,500	28,785.00	-	-	-
24/07/2023	14	2,500	47,500.00	-	-	-
25/07/2023	1	1	19.00	6	931	17,698.31
26/07/2023	9	1,000	19,000.00	8	796	15,131.96
27/07/2023	6	1,470	27,885.90	7	793	15,106.65
28/07/2023	2	500	9,500.00	10	1,078	20,535.90
31/07/2023	-	-	-	12	5,353	103,419.96
01/08/2023	8	1,000	19,470.00	4	1,125	22,005.00
02/08/2023	19	2,037	39,212.25	-	-	-
03/08/2023	32	4,798	90,154.42	17	4,000	76,080.00
04/08/2023	9	1,345	25,501.20	5	515	9,805.60
07/08/2023	7	2,000	38,100.00	13	1,485	28,556.55
08/08/2023	6	1,035	19,623.60	9	2,000	38,200.00
09/08/2023	9	965	18,286.75	1	1	19.20
10/08/2023	7	795	14,993.70	3	120	2,281.20
11/08/2023	9	1,577	29,742.22	7	891	16,929.00
14/08/2023	1	128	2,406.40	-	-	-
15/08/2023	15	1,847	34,520.43	1	1	19.00
16/08/2023	29	2,371	43,768.66	1	1	18.80
17/08/2023	18	2,154	39,849.00	1	1	18.70
18/08/2023	10	1,519	27,858.46	-	-	-
21/08/2023	30	3,709	67,503.80	1	400	7,416.00
22/08/2023	8	1,034	18,746.42	1	1	18.26
23/08/2023	9	1,568	28,365.12	2	91	1,656.20
24/08/2023	9	1,331	24,117.72	3	57	1,043.10
25/08/2023	8	762	13,784.58	4	94	1,710.80
28/08/2023	2	800	14,504.00	6	501	9,168.30
29/08/2023	-	-	-	35	3,456	63,659.52
30/08/2023	3	254	4,673.60	34	3,894	72,389.46
31/08/2023	10	1,636	30,380.52	6	399	7,501.20
01/09/2023	-	-	-	9	2,022	38,033.82
04/09/2023	9	1,028	19,295.56	11	1,178	22,334.88
05/09/2023	17	1,550	29,093.50	-	-	-
06/09/2023	12	1,400	26,166.00	3	203	3,836.70
07/09/2023	46	4,228	78,683.08	-	-	-
08/09/2023	8	1,586	29,325.14	-	-	-
11/09/2023	2	461	8,560.77	-	-	-

	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	1,560	209,023	3,750,938.47	1,295	198,979	3,576,303.67
12/09/2023	5	368	6,822.72	4	501	9,378.72
13/09/2023	15	1,663	30,915.17	-	-	-
14/09/2023	12	1,204	22,274.00	1	1	18.80
15/09/2023	19	3,497	64,134.98	-	-	-
18/09/2023	24	4,255	76,845.30	-	-	-
19/09/2023	8	2,301	41,003.82	3	49	882.00
20/09/2023	15	3,509	62,635.65	3	897	16,163.94
21/09/2023	10	1,100	19,404.00	-	-	-
22/09/2023	11	2,801	49,521.68	1	1	17.80
25/09/2023	3	1,000	17,650.00	-	-	-
26/09/2023	13	2,500	43,575.00	1	1	17.72
27/09/2023	30	3,032	52,089.76	-	-	-
28/09/2023	38	3,668	62,245.96	15	1,560	26,754.00
29/09/2023	7	852	14,552.16	21	3,641	62,807.25
02/10/2023	22	2,500	42,500.00	-	-	-
03/10/2023	13	2,801	46,860.73	-	-	-
04/10/2023	8	1,500	24,570.00	-	-	-
05/10/2023	4	606	9,847.50	6	494	8,111.48
06/10/2023	-	-	-	15	2,196	36,343.80
09/10/2023	3	300	4,950.00	44	5,861	98,582.02
10/10/2023	8	1,601	26,816.75	12	1,092	18,432.96
11/10/2023	5	800	13,304.00	13	2,158	36,362.30
12/10/2023	8	1,212	20,482.80	29	6,237	106,029.00
13/10/2023	28	3,777	62,547.12	-	-	-
16/10/2023	2	101	1,650.34	6	1,118	18,469.36
17/10/2023	5	500	8,250.00	15	1,155	19,161.45
18/10/2023	16	2,271	36,971.88	-	-	-
19/10/2023	16	2,361	37,799.61	2	800	12,960.00
20/10/2023	14	1,400	22,302.00	-	-	-
23/10/2023	21	5,600	88,928.00	2	313	4,982.96
24/10/2023	12	947	14,981.54	13	2,163	34,370.07
25/10/2023	36	2,892	45,115.20	1	1	15.84
26/10/2023	31	2,163	33,375.09	8	801	12,471.57
27/10/2023	21	1,351	20,494.67	3	155	2,365.30
31/10/2023	3	150	2,250.00	2	350	5,295.50
01/11/2023	12	301	4,521.02	21	2,047	31,298.63
02/11/2023	-	-	-	61	8,157	129,451.59
03/11/2023	5	315	5,166.00	21	5,612	92,710.24
06/11/2023	5	692	11,452.60	13	2,560	42,752.00
07/11/2023	56	5,768	93,672.32	40	4,591	75,292.40
08/11/2023	11	999	16,443.54	11	1,809	30,047.49
09/11/2023	11	301	4,954.46	19	2,841	47,529.93
10/11/2023	-	-	-	16	2,897	49,104.15
13/11/2023	28	1,911	32,162.13	1	500	8,550.00
14/11/2023	13	741	12,537.72	16	3,700	63,233.00
15/11/2023	-	-	-	58	7,700	137,060.00
16/11/2023	10	2,000	36,160.00	-	-	-
17/11/2023	24	1,965	35,448.60	1	61	1,110.20
20/11/2023	7	904	16,398.56	18	2,935	53,563.75
21/11/2023	11	900	16,380.00	9	1,451	26,553.30
22/11/2023	21	1,677	30,487.86	-	-	-

	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	1,560	209,023	3,750,938.47	1,295	198,979	3,576,303.67
23/11/2023	6	500	9,100.00	1	137	2,507.10
24/11/2023	44	5,900	106,495.00	1	4	73.20
27/11/2023	15	1,702	30,482.82	3	500	9,050.00
28/11/2023	24	3,300	58,905.00	10	2,400	43,296.00
29/11/2023	33	5,147	91,462.19	17	1,851	33,706.71
30/11/2023	17	4,943	85,810.48	15	2,261	39,522.28
01/12/2023	-	-	-	27	5,850	103,428.00
04/12/2023	3	544	9,536.32	29	4,200	74,844.00
05/12/2023	12	1,400	24,738.00	29	6,900	123,441.00
06/12/2023	11	2,709	48,491.10	-	-	-
07/12/2023	20	2,400	42,648.00	-	-	-
08/12/2023	1	1	17.72	29	3,745	66,923.15
11/12/2023	2	476	8,487.08	24	4,556	82,099.12
12/12/2023	29	4,000	72,240.00	33	3,475	62,932.25
13/12/2023	23	3,388	61,288.92	55	4,068	74,037.60
14/12/2023	2	7	129.36	37	4,926	91,278.78
15/12/2023	8	800	14,936.00	32	7,383	139,391.04
18/12/2023	-	-	-	21	4,600	88,228.00
19/12/2023	-	-	-	59	8,900	174,707.00
20/12/2023	38	6,800	132,532.00	-	-	-
21/12/2023	32	7,283	141,217.37	11	985	19,315.85
22/12/2023	7	1,201	23,443.52	15	1,995	39,181.80
27/12/2023	3	437	8,521.50	-	-	-
28/12/2023	-	-	-	13	1,400	27,566.00
29/12/2023	5	906	17,621.70	-	-	-