

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 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 June 30th 2024:

- 83,662 shares
- € 663,602.46

- Number of executions on buy side on semester: 2,502
- Number of executions on sell side on semester: 2,180
- Traded volume on buy side on semester: 371,835 shares for € 7,294,620.67
- Traded volume on sell side on semester: 339,112 shares for € 6,708,307.83

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 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

- 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	2,502	371,835	7,294,620.67	2,180	339,112	6,708,307.83
01/02/2024	37	4,320	82,728.00	2	400	7,784.00
01/03/2024	44	4,592	86,191.84	1	1	18.90
01/04/2024	9	577	10,882.22	44	3,000	56,670.00
01/05/2024	46	5,524	103,575.00	10	1,188	22,441.32
01/08/2024	41	6,739	124,536.72	16	1,986	37,495.68
01/09/2024	13	1,421	26,757.43	30	4,027	76,351.92
01/10/2024	11	1,380	25,861.20	20	4,301	81,675.99
01/11/2024	22	3,100	58,590.00	7	1,124	21,502.12
01/12/2024	-	-	-	76	10,000	194,100.00
01/15/2024	41	5,961	113,318.61	-	-	-
01/16/2024	51	6,449	121,370.18	1	1	19.08
01/17/2024	14	1,852	34,558.32	67	5,200	98,020.00
01/18/2024	10	1,714	32,291.76	55	7,800	148,434.00
01/19/2024	37	6,145	116,263.40	-	-	-
01/22/2024	8	1,555	29,420.60	40	5,000	95,350.00
01/23/2024	4	800	15,136.00	30	3,200	61,280.00
01/24/2024	5	1,094	20,906.34	26	4,700	90,522.00
01/25/2024	26	5,801	110,799.10	2	366	7,063.80
01/26/2024	14	2,900	55,332.00	-	-	-
01/29/2024	13	2,572	48,842.28	-	-	-
01/30/2024	45	6,601	125,154.96	1	1	19.12
01/31/2024	28	6,100	115,412.00	3	897	17,078.88
02/01/2024	1	766	14,492.72	6	1,686	32,050.86
02/02/2024	26	4,602	86,609.64	5	1,010	19,200.10
02/05/2024	45	3,943	73,655.24	2	20	378.00
02/06/2024	9	1,154	21,487.48	-	-	-
02/07/2024	17	1,911	35,984.13	30	4,338	82,074.96
02/08/2024	1	1	18.84	28	4,355	83,049.85
02/09/2024	7	1,222	23,169.12	5	633	12,090.30
02/12/2024	25	6,000	113,160.00	12	1,889	36,268.80
02/13/2024	10	2,000	37,380.00	-	-	-
02/14/2024	3	300	5,610.00	3	1,300	24,362.00
02/15/2024	38	4,939	91,519.67	-	-	-
02/16/2024	39	3,800	69,578.00	-	-	-
02/19/2024	39	5,353	96,300.47	-	-	-
02/20/2024	53	7,084	124,111.68	1	500	8,790.00
02/21/2024	29	3,957	67,545.99	20	3,595	61,618.30
02/22/2024	6	1,320	22,453.20	37	6,005	102,985.75
02/23/2024	36	4,401	75,609.18	20	3,301	57,041.28
02/26/2024	5	1,800	30,888.00	52	9,200	159,528.00
02/27/2024	5	800	13,776.00	5	478	8,274.18
02/28/2024	32	4,087	69,887.70	1	1	17.40
02/29/2024	-	-	-	61	10,700	190,246.00
03/01/2024	25	3,549	62,391.42	2	1,000	17,800.00
03/04/2024	-	-	-	55	6,466	116,905.28
03/05/2024	4	1,000	18,460.00	61	5,735	106,785.70
03/06/2024	11	859	15,788.42	13	1,351	24,993.50
03/07/2024	26	3,301	60,738.40	12	1,176	21,803.04
03/08/2024	27	3,700	67,340.00	6	817	15,098.16
03/11/2024	6	1,200	21,852.00	19	2,077	37,988.33

	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	2,502	371,835	7,294,620.67	2,180	339,112	6,708,307.83
03/12/2024	25	4,031	73,323.89	3	33	604.56
03/13/2024	14	2,326	42,054.08	31	4,810	88,215.40
03/14/2024	11	1,543	27,743.14	20	6,357	119,511.60
03/15/2024	-	-	-	49	10,000	203,700.00
03/18/2024	12	1,500	30,525.00	-	-	-
03/19/2024	15	3,344	68,083.84	44	4,629	94,663.05
03/20/2024	-	-	-	102	17,275	360,529.25
03/21/2024	40	4,490	94,379.80	20	2,100	45,570.00
03/22/2024	2	1,500	31,425.00	1	86	1,814.60
03/25/2024	1	400	8,340.00	7	800	16,800.00
03/26/2024	4	2,000	41,800.00	15	3,488	73,666.56
03/27/2024	10	900	19,008.00	43	9,900	213,147.00
03/28/2024	10	3,000	64,440.00	9	2,200	48,114.00
04/02/2024	8	1,500	32,895.00	4	552	12,204.72
04/03/2024	-	-	-	70	13,664	307,713.28
04/04/2024	14	3,005	68,514.00	5	500	11,550.00
04/05/2024	35	7,500	168,675.00	3	153	3,519.00
04/08/2024	21	2,500	55,825.00	8	1,000	22,650.00
04/09/2024	82	13,108	288,244.92	-	-	-
04/10/2024	55	8,850	190,629.00	6	650	14,248.00
04/11/2024	45	5,459	115,730.80	-	-	-
04/12/2024	29	5,039	105,516.66	-	-	-
04/15/2024	47	6,361	132,308.80	11	2,070	43,449.30
04/16/2024	19	3,200	65,312.00	-	-	-
04/17/2024	5	2,100	42,903.00	1	500	10,300.00
04/18/2024	27	3,600	73,008.00	-	-	-
04/19/2024	5	900	18,081.00	50	9,094	184,971.96
04/22/2024	-	-	-	4	500	10,250.00
04/23/2024	4	300	6,090.00	-	-	-
04/24/2024	9	900	18,270.00	24	2,000	41,020.00
04/25/2024	35	4,500	90,990.00	-	-	-
04/26/2024	-	-	-	54	7,000	143,080.00
04/29/2024	15	4,936	100,102.08	6	800	16,400.00
04/30/2024	50	11,270	224,273.00	1	500	10,000.00
05/02/2024	23	2,700	53,325.00	7	1,000	19,780.00
05/03/2024	4	700	13,832.00	45	7,200	143,208.00
05/06/2024	-	-	-	64	13,000	260,390.00
05/07/2024	39	5,412	108,185.88	1	6	120.90
05/08/2024	7	2,500	49,750.00	19	1,726	34,709.86
05/09/2024	6	1,000	19,850.00	-	-	-
05/10/2024	22	2,983	58,735.27	-	-	-
05/13/2024	37	5,200	101,764.00	-	-	-
05/14/2024	-	-	-	53	8,500	167,365.00
05/15/2024	2	300	5,910.00	15	3,987	79,301.43
05/16/2024	6	1,605	31,827.15	40	6,182	125,309.14
05/17/2024	8	1,000	20,200.00	42	6,700	136,546.00
05/20/2024	-	-	-	33	6,500	133,250.00
05/21/2024	49	8,300	167,245.00	-	-	-
05/22/2024	5	300	5,994.00	16	3,000	60,360.00
05/23/2024	-	-	-	10	1,800	36,306.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,502	371,835	7,294,620.67
05/24/2024	5	3,850	77,847.00
05/27/2024	-	-	-
05/28/2024	-	-	-
05/29/2024	38	5,600	115,864.00
05/30/2024	4	1,230	25,153.50
05/31/2024	32	6,000	123,000.00
06/03/2024	-	-	-
06/04/2024	81	8,102	165,685.90
06/05/2024	13	2,001	40,420.20
06/06/2024	22	3,470	69,781.70
06/07/2024	38	2,957	59,406.13
06/10/2024	27	3,100	61,442.00
06/11/2024	34	4,501	90,560.12
06/12/2024	13	1,649	32,864.57
06/13/2024	45	6,307	124,752.46
06/14/2024	27	3,493	67,903.92
06/17/2024	25	3,300	63,393.00
06/18/2024	22	2,398	45,346.18
06/19/2024	16	1,768	33,645.04
06/20/2024	3	625	11,925.00
06/21/2024	-	-	-
06/24/2024	8	1,332	26,560.08
06/25/2024	48	5,098	100,838.44
06/26/2024	16	2,868	56,384.88
06/27/2024	52	6,593	126,981.18
06/28/2024	32	3,285	62,020.80

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,180	339,112	6,708,307.83
05/24/2024	14	2,200	44,616.00
05/27/2024	72	7,700	159,236.00
05/28/2024	24	6,500	136,370.00
05/29/2024	13	2,000	42,000.00
05/30/2024	34	5,399	111,705.31
05/31/2024	3	1,000	20,750.00
06/03/2024	47	6,897	143,457.60
06/04/2024	1	1	20.70
06/05/2024	1	1	20.25
06/06/2024	3	400	8,120.00
06/07/2024	2	400	8,080.00
06/10/2024	22	3,455	69,618.25
06/11/2024	10	1,145	23,243.50
06/12/2024	7	1,800	36,054.00
06/13/2024	1	1	20.05
06/14/2024	4	1,300	25,558.00
06/17/2024	15	1,766	34,189.76
06/18/2024	9	1,500	28,815.00
06/19/2024	-	-	-
06/20/2024	22	2,874	55,468.20
06/21/2024	29	6,560	129,100.80
06/24/2024	7	1,300	26,130.00
06/25/2024	1	500	10,050.00
06/26/2024	14	3,000	59,910.00
06/27/2024	-	-	-
06/28/2024	2	326	6,259.20