



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 2025

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 2024:

- 53.511 shares
- € 1,321,637.17
- Number of executions on buy side on semester: 143
- Number of executions on sell side on semester: 307
- Traded volume on buy side on semester: 29,008 shares for € 657,808.54
- Traded volume on sell side on semester: 59,159 shares for € 1,299,470.67

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:
- 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
- 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	143	29,008	657,808.54	307	59,159	1,299,470.67
07/01/2024	-	-	-	50	7,000	137,690.00
07/02/2024	8	500	9,900.00	35	6,500	132,470.00
07/03/2024	5	1,000	20,650.00	30	5,500	114,895.00
07/04/2024	8	1,001	20,770.75	44	5,801	122,923.19
07/05/2024	1	200	4,330.00	7	1,700	36,873.00
07/08/2024	19	3,100	67,177.00	14	2,450	54,341.00
07/09/2024	-	-	-	18	7,500	175,650.00
07/10/2024	25	4,800	111,792.00	-	-	-
07/11/2024	14	3,007	69,672.19	-	-	-
07/12/2024	-	-	-	5	2,000	46,300.00
07/15/2024	3	108	2,494.80	15	2,700	62,694.00
07/16/2024	23	4,292	98,286.80	-	-	-
07/17/2024	4	1,000	22,750.00	22	3,500	80,395.00
07/18/2024	1	500	11,450.00	25	8,500	196,775.00
07/19/2024	14	3,500	80,850.00	-	-	-
07/22/2024	7	3,500	80,185.00	23	4,000	92,160.00
07/23/2024	11	2,500	57,500.00	19	2,008	46,304.48