



OL
GROUPE

SA french corporation with a capital of € 88 460
221.28
Registered office: 10 avenue Simone Veil - 69150 Decines-
Charpieu
421 577 495 R.C.S. on the Lyon Trade and Companies
Register

Lyon, July 8 2021

**Half-year liquidity contract statement for OL
GROUPE**

Under the liquidity contract entered into between OL GROUPE and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2021:

- 371,918 shares
- € 106,910.46

- Number of executions on buy side on semester: 523
- Number of executions on sell side on semester: 550
- Traded volume on buy side on semester: 179,615 shares for € 396,622.66
- Traded volume on sell side on semester: 192,123 shares for € 425,891.07

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:
 - 384,426 shares
 - € 77,921.83

 - Number of executions on buy side on semester: 653
 - Number of executions on sell side on semester: 569
 - Traded volume on buy side on semester: 211,288 shares for € 453,047.42
 - Traded volume on sell side on semester: 218,082 shares for € 472,489.43

- the following resources appeared on the liquidity account when the activity started:
 - 294,516 shares
 - € 190,384.17

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted 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	523	179,615	396,622.66	550	192,123	425,891.07
04/01/2021	4	1,334	2,854.76	5	1,070	2,332.60
05/01/2021	7	1,155	2,494.80	-	-	-
06/01/2021	1	825	1,782.00	2	130	283.40
07/01/2021	3	2,086	4,484.90	-	-	-
08/01/2021	-	-	-	2	1,596	3,495.24
11/01/2021	13	2,200	4,752.00	4	5,125	11,223.75
12/01/2021	-	-	-	5	1,475	3,215.50
13/01/2021	26	6,547	13,945.11	-	-	-
14/01/2021	6	1,000	2,090.00	4	905	1,909.55
15/01/2021	-	-	-	9	4,295	9,062.45
18/01/2021	7	817	1,707.53	-	-	-
19/01/2021	5	683	1,427.47	3	1,400	2,940.00
20/01/2021	8	2,500	5,200.00	-	-	-
21/01/2021	10	4,366	8,862.98	-	-	-
22/01/2021	14	4,419	8,838.00	8	1,809	3,690.36
25/01/2021	11	1,980	3,979.80	12	2,391	4,877.64
26/01/2021	10	1,950	3,919.50	3	1,166	2,343.66
27/01/2021	7	1,272	2,531.28	8	1,213	2,438.13
28/01/2021	-	-	-	7	501	1,007.01
29/01/2021	7	879	1,749.21	12	1,820	3,658.20
01/02/2021	11	6,000	11,640.00	2	2,700	5,373.00
02/02/2021	-	-	-	16	5,600	11,088.00
03/02/2021	-	-	-	10	4,570	9,048.60
04/02/2021	2	500	985.00	1	230	457.70
05/02/2021	1	1,000	1,970.00	22	4,808	9,616.00
08/02/2021	1	1,000	2,000.00	10	6,692	13,584.76
09/02/2021	8	1,500	3,045.00	9	5,200	10,764.00
10/02/2021	4	3,000	6,060.00	3	3,596	7,371.80
11/02/2021	9	3,500	7,035.00	-	-	-
12/02/2021	1	1,000	2,000.00	-	-	-
16/02/2021	-	-	-	10	326	665.04
17/02/2021	3	555	1,121.10	6	2,078	4,239.12
18/02/2021	2	531	1,083.24	10	2,000	4,160.00
19/02/2021	3	2,969	6,056.76	8	2,263	4,684.41
22/02/2021	5	2,012	4,164.84	5	1,737	3,630.33
23/02/2021	-	-	-	9	1,200	2,532.00
24/02/2021	-	-	-	11	4,936	10,612.40
25/02/2021	4	2,000	4,280.00	5	2,264	4,958.16
26/02/2021	7	4,236	8,980.32	-	-	-
01/03/2021	3	749	1,595.37	12	3,500	7,595.00
02/03/2021	3	597	1,283.55	6	1,500	3,270.00
03/03/2021	6	918	1,982.88	5	3,245	7,009.20
04/03/2021	2	1,000	2,140.00	4	3,779	8,238.22
05/03/2021	4	1,000	2,180.00	2	221	486.20
08/03/2021	1	1,000	2,190.00	7	4,049	8,907.80
09/03/2021	1	184	412.16	19	4,400	9,944.00
10/03/2021	-	-	-	30	4,610	10,556.90
11/03/2021	-	-	-	12	2,703	6,189.87
12/03/2021	3	2,011	4,544.86	19	4,787	11,057.97
15/03/2021	3	2,000	4,580.00	4	15,000	35,850.00
16/03/2021	8	2,021	4,789.77	3	1,000	2,420.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
17/03/2021	3	1,000	2,400.00	5	1,000	2,440.00
18/03/2021	4	1,500	3,615.00	3	1,000	2,460.00
19/03/2021	6	3,000	7,290.00	-	-	-
22/03/2021	11	5,500	13,200.00	-	-	-
23/03/2021	5	2,394	5,649.84	-	-	-
24/03/2021	-	-	-	1	1	2.42
25/03/2021	1	500	1,180.00	2	518	1,243.20
26/03/2021	7	4,085	9,558.90	-	-	-
29/03/2021	6	2,000	4,640.00	-	-	-
30/03/2021	1	500	1,155.00	-	-	-
31/03/2021	-	-	-	4	4,387	10,397.19
01/04/2021	4	500	1,170.00	-	-	-
06/04/2021	4	2,500	5,750.00	2	1,613	3,838.94
07/04/2021	2	1,000	2,340.00	14	2,000	4,760.00
08/04/2021	10	453	1,073.61	7	2,482	5,956.80
09/04/2021	3	96	228.48	4	579	1,401.18
12/04/2021	3	1,905	4,552.95	4	1,921	4,648.82
13/04/2021	4	1,500	3,600.00	-	-	-
14/04/2021	6	1,632	3,884.16	-	-	-
15/04/2021	7	504	1,209.60	-	-	-
16/04/2021	3	496	1,185.44	-	-	-
19/04/2021	6	2,515	5,935.40	1	45	107.55
21/04/2021	6	1,394	3,220.14	-	-	-
22/04/2021	-	-	-	1	70	165.20
26/04/2021	16	5,606	12,837.74	-	-	-
27/04/2021	10	3,244	7,299.00	-	-	-
28/04/2021	1	1,000	2,280.00	-	-	-
29/04/2021	8	3,455	7,773.75	-	-	-
30/04/2021	5	3,500	7,910.00	-	-	-
03/05/2021	-	-	-	9	1,500	3,450.00
04/05/2021	2	2,000	4,580.00	6	6,885	16,248.60
05/05/2021	1	76	176.32	19	4,300	10,105.00
06/05/2021	3	185	429.20	5	2,000	4,720.00
07/05/2021	2	671	1,556.72	-	-	-
10/05/2021	9	4,668	10,689.72	8	6,856	16,043.04
11/05/2021	9	3,000	6,870.00	-	-	-
12/05/2021	4	1,001	2,282.28	2	801	1,858.32
13/05/2021	3	3,000	6,900.00	1	1	2.34
14/05/2021	-	-	-	10	4,999	11,597.68
17/05/2021	12	3,000	6,960.00	1	164	385.40
18/05/2021	3	1,000	2,300.00	5	1,000	2,320.00
19/05/2021	1	1,000	2,300.00	-	-	-
20/05/2021	1	1,000	2,300.00	-	-	-
21/05/2021	1	22	50.60	1	1,000	2,340.00
24/05/2021	17	10,703	23,974.72	-	-	-
25/05/2021	2	500	1,130.00	1	9	20.52
26/05/2021	8	2,000	4,440.00	4	1,967	4,484.76
27/05/2021	3	1,801	3,962.20	4	1,200	2,676.00
28/05/2021	3	1,501	3,317.21	14	3,192	7,150.08
31/05/2021	-	-	-	11	1,221	2,759.46
01/06/2021	1	10	22.10	6	773	1,739.25
02/06/2021	4	1,004	2,238.92	8	1,506	3,388.50
03/06/2021	7	848	1,899.52	-	-	-
04/06/2021	3	486	1,108.08	1	432	984.96

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
07/06/2021	4	562	1,281.36	1	500	1,150.00
09/06/2021	-	-	-	2	650	1,495.00
10/06/2021	5	1,500	3,420.00	-	-	-
11/06/2021	-	-	-	5	2,000	4,560.00
14/06/2021	2	196	441.00	-	-	-
15/06/2021	3	1,100	2,486.00	-	-	-
16/06/2021	-	-	-	4	1,850	4,255.00
17/06/2021	1	749	1,707.72	3	3,000	7,020.00
18/06/2021	1	251	572.28	5	285	655.50
21/06/2021	-	-	-	1	28	64.40
22/06/2021	2	1,000	2,260.00	-	-	-
23/06/2021	-	-	-	2	687	1,593.84
24/06/2021	9	2,705	6,086.25	1	1	2.28
25/06/2021	10	1,001	2,262.26	4	2,001	4,542.27
28/06/2021	6	2,000	4,500.00	2	645	1,470.60
29/06/2021	3	1,000	2,230.00	6	164	369.00
30/06/2021	2	1,000	2,210.00	6	1,000	2,230.00