



## OL GROUPE

SA french corporation with a capital of € 89 525 858.32  
Registered office: 10 avenue Simone Veil - 69150 Decines-Charpieu  
421 577 495 R.C.S. on the Lyon Trade and Companies Register

Paris, January 1<sup>st</sup>, 2022

### **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 December 31st 2021:

- 408,526 shares
- € 29,717.01
  
- Number of executions on buy side on semester: 433
- Number of executions on sell side on semester: 259
- Traded volume on buy side on semester: 103,224 shares for € 224,521.62
- Traded volume on sell side on semester: 66,616 shares for € 147,598.05

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 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

- the following resources appeared on the liquidity account when the activity started:

- 294,516 shares
- € 190,384.17

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
<b>Total</b>	<b>433</b>	<b>103,224</b>	<b>224,521.62</b>	<b>259</b>	<b>66,616</b>	<b>147,598.05</b>
01/07/2021	-	-	-	2	836	1,881.00
02/07/2021	1	1,000	2,180.00	-	-	-
05/07/2021	3	1,000	2,240.00	-	-	-
06/07/2021	3	377	833.17	4	1,000	2,240.00
07/07/2021	7	1,723	3,825.06	-	-	-
08/07/2021	3	500	1,100.00	-	-	-
09/07/2021	4	76	168.72	1	1	2.22
12/07/2021	2	84	186.48	2	360	806.40
13/07/2021	8	817	1,813.74	2	583	1,305.92
14/07/2021	1	24	53.28	1	57	127.68
15/07/2021	4	3,000	6,480.00	-	-	-
16/07/2021	-	-	-	4	1,000	2,190.00
19/07/2021	-	-	-	4	522	1,158.84
21/07/2021	2	1,000	2,190.00	-	-	-
22/07/2021	2	60	131.40	-	-	-
23/07/2021	2	1,000	2,200.00	-	-	-
26/07/2021	2	1,000	2,190.00	-	-	-
27/07/2021	1	130	283.40	2	1,000	2,200.00
28/07/2021	4	70	153.30	4	2,479	5,503.38
29/07/2021	-	-	-	1	408	913.92
30/07/2021	3	1,001	2,222.22	1	1	2.23
02/08/2021	1	1,000	2,210.00	6	1,010	2,242.20
03/08/2021	13	3,349	7,334.31	13	4,205	9,335.10
04/08/2021	7	1,382	3,068.04	3	1,377	3,070.71
05/08/2021	3	315	702.45	1	311	696.64
06/08/2021	7	2,492	5,532.24	8	1,808	4,049.92
09/08/2021	11	2,393	5,288.53	8	1,881	4,213.44
10/08/2021	-	-	-	2	1,000	2,260.00
11/08/2021	3	1,581	3,525.63	5	2,000	4,560.00
12/08/2021	-	-	-	2	2,000	4,580.00
16/08/2021	1	500	1,130.00	-	-	-
17/08/2021	6	1,919	4,336.94	-	-	-
18/08/2021	5	1,000	2,250.00	-	-	-
19/08/2021	4	937	2,080.14	-	-	-
20/08/2021	2	63	139.86	-	-	-
23/08/2021	-	-	-	4	289	650.25
24/08/2021	-	-	-	3	1,086	2,443.50
25/08/2021	1	1	2.26	1	1	2.26
26/08/2021	1	1	2.26	1	1	2.26
27/08/2021	1	1,000	2,260.00	1	100	228.00
30/08/2021	-	-	-	2	268	611.04
31/08/2021	9	5,074	11,112.06	5	2,409	5,396.16
01/09/2021	-	-	-	4	591	1,335.66
02/09/2021	1	21	46.62	-	-	-
03/09/2021	1	500	1,135.00	-	-	-
07/09/2021	4	2,479	5,503.38	1	632	1,440.96
08/09/2021	-	-	-	1	981	2,197.44
09/09/2021	10	944	2,105.12	6	662	1,482.88
10/09/2021	1	56	124.88	5	357	799.68
13/09/2021	9	2,000	4,460.00	-	-	-
14/09/2021	6	158	353.92	7	430	971.80

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>433</b>	<b>103,224</b>	<b>224,521.62</b>	<b>259</b>	<b>66,616</b>	<b>147,598.05</b>
15/09/2021	2	842	1,886.08	-	-	-
16/09/2021	5	1,001	2,232.23	2	1,001	2,252.25
17/09/2021	-	-	-	2	570	1,288.20
20/09/2021	10	2,955	6,501.00	-	-	-
21/09/2021	-	-	-	2	500	1,120.00
22/09/2021	3	1,173	2,568.87	7	1,648	3,675.04
23/09/2021	-	-	-	3	1,352	3,028.48
24/09/2021	5	634	1,426.50	-	-	-
27/09/2021	6	2,166	4,830.18	2	2,000	4,600.00
28/09/2021	6	2,000	4,420.00	1	886	1,993.50
29/09/2021	-	-	-	3	616	1,386.00
30/09/2021	4	924	2,042.04	2	500	1,125.00
01/10/2021	-	-	-	4	3,125	7,093.75
04/10/2021	7	1,347	3,003.81	-	-	-
05/10/2021	2	143	316.03	-	-	-
06/10/2021	8	2,265	4,915.05	1	500	1,105.00
07/10/2021	-	-	-	2	877	1,955.71
08/10/2021	1	500	1,100.00	3	998	2,265.46
12/10/2021	1	1	2.22	1	1	2.22
13/10/2021	5	122	270.84	1	1,000	2,250.00
14/10/2021	5	500	1,120.00	-	-	-
15/10/2021	2	878	1,957.94	1	500	1,125.00
18/10/2021	2	500	1,115.00	-	-	-
19/10/2021	1	1	2.24	1	1	2.24
20/10/2021	9	500	1,115.00	6	77	173.25
21/10/2021	1	1,000	2,230.00	7	1,371	3,098.46
22/10/2021	-	-	-	2	779	1,744.96
25/10/2021	4	733	1,627.26	9	721	1,607.83
26/10/2021	11	1,360	3,019.20	-	-	-
27/10/2021	11	318	705.96	-	-	-
28/10/2021	1	89	197.58	-	-	-
01/11/2021	-	-	-	2	2,000	4,480.00
02/11/2021	-	-	-	3	844	1,890.56
03/11/2021	2	1,000	2,220.00	1	4	8.96
05/11/2021	16	2,833	6,204.27	-	-	-
08/11/2021	5	327	719.40	-	-	-
09/11/2021	9	1,752	3,854.40	-	-	-
10/11/2021	1	248	540.64	8	1,000	2,200.00
11/11/2021	-	-	-	3	1,000	2,200.00
12/11/2021	2	2,000	4,340.00	-	-	-
15/11/2021	5	1,500	3,255.00	-	-	-
16/11/2021	4	1,000	2,190.00	4	1,139	2,517.19
17/11/2021	-	-	-	2	361	801.42
18/11/2021	2	1,500	3,285.00	1	746	1,663.58
19/11/2021	5	2,500	5,425.00	-	-	-
22/11/2021	8	1,604	3,448.60	1	1	2.18
23/11/2021	6	1,500	3,240.00	3	179	390.22
24/11/2021	7	1,500	3,225.00	-	-	-
25/11/2021	4	504	1,078.56	3	201	434.16
26/11/2021	11	1,496	3,216.40	1	110	237.60
29/11/2021	9	1,176	2,481.36	-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>433</b>	<b>103,224</b>	<b>224,521.62</b>
30/11/2021	3	500	1,060.00
01/12/2021	5	1,001	2,122.12
02/12/2021	6	1,001	2,122.12
03/12/2021	2	123	259.53
06/12/2021	5	793	1,681.16
07/12/2021	11	3,086	6,326.30
08/12/2021	4	1,500	3,150.00
09/12/2021	3	500	1,025.00
10/12/2021	1	500	1,025.00
13/12/2021	2	128	259.84
14/12/2021	4	872	1,752.72
15/12/2021	1	500	1,000.00
16/12/2021	2	1,000	1,960.00
20/12/2021	1	500	990.00
21/12/2021	2	1,000	1,970.00
22/12/2021	-	-	-
23/12/2021	-	-	-
24/12/2021	2	500	1,000.00
27/12/2021	-	-	-
28/12/2021	6	1,001	1,991.99
29/12/2021	3	1,177	2,330.46
30/12/2021	3	1,123	2,212.31
31/12/2021	-	-	-

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	<b>259</b>	<b>66,616</b>	<b>147,598.05</b>
	-	-	-
	1	1	2.13
	1	1	2.13
	3	1,301	2,758.12
	2	67	143.38
	5	516	1,104.24
	-	-	-
	-	-	-
	1	3	6.24
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	4	1,167	2,345.67
	2	1,500	3,000.00
	5	766	1,539.66
	3	734	1,475.34
	1	80	161.60
	3	772	1,544.00
	5	237	474.00
	6	709	1,410.91
	6	508	1,010.92