



Press release

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Liquidity contract yearly report

On 31 December 2021 and according to Wavestone's agreement with Portzamparc the following means were dedicated to implement the liquidity contract:

- \ 16,765 Wavestone shares
- \ € 706,506.95 in cash

Note that at the launch of the contract (on the launch date of the contract, in accordance with AMF decision n°2018-01 of July 2, 2018 – position on December 31, 2018) the means were the following:

- \ 36,611 Wavestone shares
- \ € 88,633.74 in cash

During the second half of 2020, it has been negotiated a total of:

PURCHASES	56,507 shares	€ 2,651,439.22	618 transactions
SALES	58,976 shares	€ 2,769,357.42	638 transactions

About Wavestone

In a world where knowing how to drive transformation is the key to success, Wavestone's mission is to inform and guide large companies and organizations in their most critical transformations, with the ambition of a positive outcome for all stakeholders. That's what we call "The Positive Way."

Wavestone draws on some 3,000 employees across 9 countries. It is a leading independent player in the European consulting market.

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Details¹ of the transactions executed: purchases on the one hand and sales on the other hand; in an aggregated table for each trading day of the 2nd half of 2021

PURCHASES			
Date	Number of transactions	Number of shares	Traded capital
07/01/2021	3	161	6,422.81
07/02/2021	4	292	11,836.8
07/05/2021	6	600	25,459.98
07/06/2021	2	124	5,292.39
07/07/2021	1	100	4,330
07/08/2021	15	1,410	60,347.01
07/09/2021	3	300	12,450
07/12/2021	6	600	24,750
07/13/2021	2	200	8,130
07/14/2021	1	50	2,035
07/15/2021	6	600	24,630
07/16/2021	6	600	24,120
07/19/2021	6	600	24,030
07/20/2021	2	200	7,990
07/21/2021	5	462	18,903.42
07/22/2021	7	601	24,851.77
07/23/2021	1	1	40.8
07/26/2021	3	500	20,990
07/27/2021	14	1,304	54,805.16
07/28/2021	1	3	123.6
07/29/2021	4	400	16,700
07/30/2021	7	601	25,132.02
08/02/2021	2	200	8,370
08/03/2021	11	1,092	45,322.37
08/05/2021	8	681	29,635.21
08/06/2021	6	470	20,261.98
08/10/2021	1	1	43.7

SALES			
Date	Number of transactions	Number of shares	Traded capital
07/01/2021	6	600	24,160.02
07/02/2021	14	1,400	57,779.96
07/05/2021	2	172	7,386.01
07/06/2021	6	600	25,920
07/07/2021	5	500	21,850
07/08/2021	1	100	4,370
07/09/2021	5	468	19,649.59
07/12/2021	1	100	4,180
07/13/2021	1	87	3,558.3
07/14/2021	8	800	33,000
07/15/2021	1	100	4,150
07/19/2021	6	600	24,450
07/20/2021	5	500	20,200
07/21/2021	6	600	24,859.98
07/22/2021	3	201	8,411.81
07/23/2021	9	801	33,110.78
07/26/2021	8	800	33,880
07/28/2021	7	605	25,231.53
07/29/2021	6	600	25,309.98
07/30/2021	4	452	19,043.98
08/02/2021	5	401	16,892.21
08/03/2021	1	100	4,230
08/04/2021	11	1,100	46,049.96
08/05/2021	7	700	30,789.99
08/06/2021	2	134	5,832.4
08/09/2021	6	600	26,040
08/10/2021	1	100	4,390

¹ Number of transactions and volume (number of shares and traded capital)

08/11/2021	2	200	8,730
08/12/2021	2	200	8,770
08/13/2021	1	100	4,390
08/16/2021	6	600	26,126.82
08/18/2021	2	145	6,404.51
08/19/2021	6	600	26,220
08/20/2021	2	96	4,185.2
08/24/2021	2	200	8,770
08/26/2021	5	500	22,600
08/30/2021	2	36	1,673.9
08/31/2021	6	520	24,259.98
09/01/2021	8	819	38,032.23
09/02/2021	3	300	13,740
09/03/2021	3	300	13,820.01
09/06/2021	4	400	18,433
09/07/2021	15	1,065	48,160.05
09/09/2021	7	700	31,580.01
09/10/2021	1	1	45/1
09/13/2021	4	414	19,149.61
09/15/2021	2	200	9,290
09/16/2021	2	115	5,346.01
09/17/2021	7	700	32,449.97
09/20/2021	13	1,050	47,630
09/21/2021	1	100	4,430
09/22/2021	1	1	46.1
09/23/2021	2	51	2,396.9
09/24/2021	7	603	29,133.7
09/27/2021	8	800	38,260
09/28/2021	8	724	34,012.8
09/29/2021	9	900	41,049.99
10/01/2021	5	401	18,165.38
10/04/2021	4	400	18,210
10/06/2021	11	1,100	50,909.98
10/07/2021	3	300	13,710
10/08/2021	12	1,000	45,105

08/11/2021	3	300	13,160.01
08/12/2021	1	100	4,390
08/17/2021	8	705	30,731.51
08/18/2021	5	500	22,250
08/19/2021	1	100	4,420
08/20/2021	4	400	17,500
08/23/2021	3	300	13,170
08/24/2021	1	100	4,400
08/25/2021	8	800	35,620
08/26/2021	3	50	2,274.5
08/27/2021	8	800	36,700
08/30/2021	4	400	18,700
08/31/2021	7	627	29,376.33
09/01/2021	2	169	7,933
09/02/2021	6	518	23,873.38
09/03/2021	2	200	9,250
09/08/2021	14	1,306	58,343.59
09/09/2021	2	200	9,110
09/10/2021	8	701	31,995.11
09/13/2021	4	310	14,431.71
09/14/2021	3	225	10,447.49
09/15/2021	4	400	18,660
09/16/2021	2	200	9,350
09/21/2021	10	800	35,940
09/22/2021	10	901	41,926.14
09/23/2021	9	900	43,000.02
09/24/2021	3	159	7,748.8
09/29/2021	4	400	18,500
09/30/2021	11	1,100	50,310.04
10/01/2021	8	627	28,634.02
10/04/2021	6	625	28,650
10/05/2021	10	900	41,560.02
10/06/2021	2	110	5,149
10/07/2021	6	600	27,550.02
10/08/2021	5	388	17,602.01

10/11/2021	2	101	4,645.5
10/12/2021	8	701	32,066.4
10/13/2021	2	101	4,555.1
10/14/2021	7	508	23,874.43
10/18/2021	11	1,100	53,690.01
10/20/2021	6	600	30,139.98
10/21/2021	15	1,350	66,940.02
10/25/2021	11	1,100	53,930.03
10/26/2021	3	300	14,330.01
10/27/2021	10	1,000	47,840
10/29/2021	12	1,200	57,450
11/01/2021	6	600	28,320
11/02/2021	4	301	13,966.7
11/03/2021	3	201	9,597.79
11/04/2021	9	900	43,859.97
11/05/2021	4	354	17,016.6
11/08/2021	4	400	19,260
11/09/2021	6	600	28,560
11/10/2021	3	300	14,340
11/11/2021	5	302	14,405.4
11/12/2021	1	15	726
11/15/2021	7	700	34,590.01
11/17/2021	5	500	24,790
11/18/2021	4	400	20,280
11/19/2021	12	1 200	60,420
11/22/2021	6	600	30,220.02
11/23/2021	12	1,000	49 260
11/24/2021	7	700	33,799.99
11/26/2021	10	836	41,438.18
11/29/2021	7	557	27,646.81
11/30/2021	4	341	17,066.4
12/01/2021	4	400	20,280
12/02/2021	4	400	20,200
12/03/2021	9	900	45,839.97
12/06/2021	5	500	24,800

10/11/2021	7	601	27,735.49
10/12/2021	1	1	46.4
10/13/2021	9	801	36,565.09
10/14/2021	3	201	9,547.5
10/15/2021	11	1,100	52,859.95
10/18/2021	1	52	2,553.2
10/19/2021	12	1,148	56,529.24
10/20/2021	7	700	35,759.99
10/21/2021	5	425	21,390
10/22/2021	9	900	44,319.96
10/26/2021	11	1,100	53,240
10/27/2021	2	103	5,026.4
10/28/2021	8	800	38,390
11/01/2021	3	300	14,400
11/02/2021	7	601	28,216.71
11/03/2021	13	1 201	58,467.8
11/04/2021	4	367	17,999.29
11/05/2021	6	518	25,041.21
11/08/2021	6	600	28,990.02
11/09/2021	6	528	25,299.6
11/10/2021	8	800	38,490
11/11/2021	7	601	29,007.69
11/12/2021	9	900	44,070.03
11/16/2021	7	700	34,079.99
11/17/2021	9	900	45,240.03
11/18/2021	1	100	5,140
11/19/2021	5	450	23,059.98
11/22/2021	4	650	33,050.03
11/24/2021	8	800	38,990
11/25/2021	8	700	34,800.01
11/26/2021	3	300	15,020.01
11/29/2021	9	850	42,489.97
11/30/2021	6	600	30,540
12/01/2021	1	60	3,084
12/02/2021	2	100	5,140

12/08/2021	5	446	24,034.81
12/09/2021	6	533	28,655.63
12/10/2021	6	504	27,213.58
12/13/2021	4	400	21,880
12/14/2021	9	900	48 420
12/15/2021	6	600	31,260
12/16/2021	6	569	29,774.18
12/17/2021	9	900	45,939.96
12/20/2021	5	401	20,050
12/21/2021	5	401	20,251.78
12/22/2021	7	744	37,208.11
12/23/2021	1	1	51.4
12/24/2021	4	601	31,011.78
12/27/2021	6	600	30,900
12/29/2021	1	1	52.8
12/31/2021	1	44	2,349.6

12/03/2021	5	400	20,770
12/06/2021	2	200	10,100
12/07/2021	21	1,250	65,430
12/08/2021	4	263	14,236.61
12/09/2021	5	500	27,080
12/10/2021	5	510	27,661.99
12/13/2021	5	500	27,600
12/14/2021	2	200	10,960
12/15/2021	6	500	26,370
12/16/2021	6	500	26,510
12/17/2021	2	200	10,320
12/20/2021	1	1	50
12/21/2021	4	301	15,591.8
12/22/2021	2	101	5,151
12/23/2021	5	901	46,611.43
12/24/2021	3	211	11,015.8
12/27/2021	2	188	9,756
12/28/2021	4	400	20,780
12/29/2021	5	450	23,859.99
12/30/2021	4	400	21,320
12/31/2021	3	300	16,220.01