

**OL GROUPE**

SA french corporation with a capital of € 267 327 675.92  
Registered office: 10 avenue Simone Veil - 69150 Decines-Charpieu  
421 577 495 R.C.S. on the Lyon Trade and Companies Register

Paris, January 1st 2024

**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 2023:

- 332,468 shares
- € 235,583.58
  
- Number of executions on buy side on semester: 133
- Number of executions on sell side on semester: 78
- Traded volume on buy side on semester: 24,302 shares for € 48,996.10
- Traded volume on sell side on semester: 13,658 shares for € 27,851.77

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 321,824 shares
- € 252,787.53
  
- Number of executions on buy side on semester: 0
- Number of executions on sell side on semester: 0
- Traded volume on buy side on semester: 0 shares for € 0.00
- Traded volume on sell side on semester: 0 shares for € 0.00

- 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>133</b>	<b>24,302</b>	<b>48,996.10</b>	<b>78</b>	<b>13,658</b>	<b>27,851.77</b>
27/10/2023	8	1,037	2,167.33	5	800	1,704.00
30/10/2023	5	1,092	2,282.28	1	200	428.00
31/10/2023	5	1,007	2,104.63	4	701	1,500.14
01/11/2023	5	403	838.24	3	401	846.11
02/11/2023	7	111	229.77	1	3	6.33
03/11/2023	-	-	-	1	1	2.10
06/11/2023	11	2,481	5,110.86	-	-	-
07/11/2023	1	1	2.05	2	101	208.06
08/11/2023	6	1,537	3,104.74	2	45	92.70
09/11/2023	-	-	-	4	400	828.00
10/11/2023	6	552	1,115.04	-	-	-
13/11/2023	7	2,105	4,146.85	-	-	-
14/11/2023	6	511	1,022.00	5	400	812.00
15/11/2023	3	488	971.12	1	162	325.62
16/11/2023	-	-	-	1	1	2.01
17/11/2023	4	195	388.05	-	-	-
20/11/2023	4	217	431.83	3	143	287.43
21/11/2023	-	-	-	1	5	10.05
22/11/2023	2	118	234.82	1	89	178.89
23/11/2023	2	7	13.86	-	-	-
24/11/2023	4	103	203.94	3	200	400.00
27/11/2023	2	18	35.64	2	6	11.94
28/11/2023	3	286	566.28	6	1,245	2,477.55
29/11/2023	1	1	2.00	1	1	2.00
30/11/2023	2	504	997.92	5	1,467	2,919.33
01/12/2023	1	193	382.14	9	5,283	10,724.49
04/12/2023	3	1,065	2,151.30	-	-	-
05/12/2023	5	1,708	3,433.08	3	154	312.62
06/12/2023	3	1,627	3,237.73	2	346	709.30
08/12/2023	1	150	300.00	1	65	133.25
11/12/2023	1	1	2.00	-	-	-
12/12/2023	4	849	1,698.00	2	435	891.75
13/12/2023	2	200	400.00	-	-	-
14/12/2023	5	970	1,940.00	1	1	2.01
15/12/2023	2	261	519.39	-	-	-
20/12/2023	3	237	471.63	2	61	123.83
21/12/2023	3	446	887.54	3	12	24.36
22/12/2023	-	-	-	2	929	1,885.87
28/12/2023	1	25	50.00	-	-	-
29/12/2023	5	3,796	7,554.04	1	1	2.03