

Airwell

*Just feel well*

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## HALF-YEAR REPORT ON LIQUIDITY CONTRACT ON H1 2024

As part of the liquidity contract entered into between AIRWELL and Invest Securities, the following resources appeared on the liquidity account on 30 June 2024:

- **52,072 AIRWELL shares**
- **€14.533,51 in cash**
- Number of transactions executed on the 1<sup>st</sup> semester on Buy side: **610**
- Number of transactions executed on the 1<sup>st</sup> semester on Sell side: **663**
- Volume traded on the 1<sup>st</sup> semester on Buy side: **81,062 shares** for **€379.551,83 in cash**
- Volume traded on the 1<sup>st</sup> semester on Sell side: **75,979 shares** for **€366.593,48 in cash**

Resources allocated to the liquidity account on 31/12/2023:

- **46,989 shares AIRWELL**
- **€26.228,29 in cash**

Resources allocated as of the date of entry into force of the liquidity contract:

- **0 share AIRWELL**
- **€200,000 in cash**

*Nota Bene:*

- *Interest: €1.263,57*



Appendice: Volume traded for buying on the one hand and selling on the other, in number of shares and capital in aggregate for each trading day in the 1<sup>st</sup> half of 2024:

BUY SIDE			SELL SIDE		
Date	Number of shares	Capital traded in EUR	Date	Number of shares	Capital traded in EUR
02/01/2024	195	811,22 €	02/01/2024	2181	9 309,00 €
03/01/2024	479	2 098,44 €	03/01/2024	1985	8 846,52 €
04/01/2024	11	49,28 €	04/01/2024	2497	11 365,88 €
05/01/2024	2451	10 962,64 €	05/01/2024	802	3 610,68 €
08/01/2024	120	540,78 €	08/01/2024	1420	6 519,28 €
09/01/2024	501	2 304,64 €	09/01/2024	1	4,64 €
10/01/2024	41	186,18 €	10/01/2024	249	1 145,38 €
11/01/2024	499	2 244,36 €	11/01/2024	1753	7 963,76 €
12/01/2024	1251	5 669,60 €	12/01/2024	100	458,00 €
15/01/2024	163	753,06 €	15/01/2024	4034	18 417,62 €
16/01/2024	1	4,62 €	16/01/2024	1001	4 664,62 €
17/01/2024	4903	21 857,40 €	17/01/2024	351	1 570,68 €
18/01/2024	95	418,00 €	18/01/2024	326	1 450,40 €
19/01/2024	101	448,48 €	19/01/2024	23	103,04 €
23/01/2024	251	1 124,50 €	22/01/2024	488	2 202,70 €
24/01/2024	151	670,48 €	24/01/2024	1500	6 690,00 €
25/01/2024	51	226,46 €	25/01/2024	51	227,46 €
26/01/2024	2076	9 172,46 €	26/01/2024	603	2 701,42 €
29/01/2024	1	4,40 €	29/01/2024	2456	11 027,60 €
30/01/2024	939	4 199,26 €	31/01/2024	177	792,92 €
31/01/2024	1	4,44 €	01/02/2024	1215	5 494,38 €
01/02/2024	501	2 244,46 €	02/02/2024	1214	5 575,28 €
02/02/2024	294	1 317,20 €	05/02/2024	96	445,44 €
05/02/2024	106	487,62 €	06/02/2024	1	4,64 €
06/02/2024	54	248,44 €	07/02/2024	9661	46 926,70 €
07/02/2024	2050	10 193,50 €	08/02/2024	1251	6 405,10 €
08/02/2024	1355	6 804,09 €	09/02/2024	1246	6 478,55 €
09/02/2024	98	490,05 €	12/02/2024	1506	8 232,40 €
12/02/2024	340	1 845,50 €	13/02/2024	3751	21 136,15 €
13/02/2024	1531	8 544,50 €	14/02/2024	251	1 455,80 €
14/02/2024	774	4 379,40 €	15/02/2024	251	1 418,15 €
15/02/2024	178	996,85 €	16/02/2024	851	4 523,10 €
16/02/2024	3001	16 055,60 €	19/02/2024	901	4 800,25 €
19/02/2024	225	1 198,75 €	20/02/2024	335	1 813,20 €
20/02/2024	111	593,90 €	21/02/2024	30	163,50 €
21/02/2024	266	1 429,40 €	22/02/2024	251	1 355,40 €
22/02/2024	20	107,05 €	23/02/2024	137	746,60 €
23/02/2024	161	858,70 €	26/02/2024	151	828,85 €
26/02/2024	610	3 263,75 €	27/02/2024	240	1 284,00 €
27/02/2024	1	5,35 €	28/02/2024	1	5,35 €
28/02/2024	261	1 382,85 €	01/03/2024	201	1 035,15 €
29/02/2024	494	2 580,70 €	04/03/2024	258	1 328,70 €
01/03/2024	748	3 814,70 €	05/03/2024	42	216,30 €
04/03/2024	1	5,15 €	06/03/2024	2250	11 010,00 €
05/03/2024	1	5,15 €	07/03/2024	512	2 509,52 €
06/03/2024	7421	36 506,61 €	08/03/2024	81	401,76 €



07/03/2024	2051	10 014,96 €	11/03/2024	154	763,84 €
08/03/2024	1	4,96 €	12/03/2024	104	515,84 €
11/03/2024	1	4,96 €	13/03/2024	282	1 398,72 €
13/03/2024	151	745,96 €	14/03/2024	27	133,92 €
14/03/2024	556	2 733,76 €	15/03/2024	643	3 197,28 €
15/03/2024	1	4,96 €	18/03/2024	4601	23 455,10 €
18/03/2024	2318	11 559,64 €	19/03/2024	1	4,92 €
19/03/2024	1	4,92 €	20/03/2024	205	1 016,80 €
20/03/2024	433	2 130,38 €	21/03/2024	291	1 443,30 €
21/03/2024	1	4,90 €	22/03/2024	137	684,68 €
22/03/2024	1	4,92 €	26/03/2024	1	4,92 €
25/03/2024	501	2 484,96 €	27/03/2024	444	2 209,94 €
26/03/2024	236	1 161,12 €	28/03/2024	78	390,00 €
02/04/2024	58	287,72 €	02/04/2024	99	499,95 €
03/04/2024	3095	15 034,81 €	03/04/2024	2601	13 010,05 €
04/04/2024	1	5,00 €	04/04/2024	507	2 535,35 €
05/04/2024	251	1 245,00 €	05/04/2024	1	5,00 €
08/04/2024	1	5,00 €	08/04/2024	1046	5 307,25 €
09/04/2024	530	2 714,10 €	09/04/2024	754	3 971,20 €
10/04/2024	423	2 148,65 €	10/04/2024	751	3 855,05 €
11/04/2024	1396	6 919,53 €	11/04/2024	591	2 931,15 €
12/04/2024	1	5,00 €	12/04/2024	910	4 618,85 €
15/04/2024	255	1 313,05 €	15/04/2024	1065	5 581,85 €
16/04/2024	732	3 807,45 €	16/04/2024	564	2 957,70 €
17/04/2024	747	3 835,80 €	17/04/2024	751	3 917,80 €
18/04/2024	501	2 592,70 €	18/04/2024	508	2 679,45 €
19/04/2024	251	1 305,25 €	19/04/2024	270	1 418,50 €
22/04/2024	520	2 677,10 €	22/04/2024	543	2 798,60 €
23/04/2024	1459	7 251,38 €	23/04/2024	211	1 042,90 €
24/04/2024	251	1 244,96 €	24/04/2024	26	129,98 €
25/04/2024	1000	4 854,24 €	25/04/2024	101	489,00 €
26/04/2024	1841	8 827,28 €	29/04/2024	126	579,76 €
29/04/2024	2820	13 125,48 €	30/04/2024	126	584,60 €
03/05/2024	1	4,76 €	02/05/2024	411	1 939,16 €
06/05/2024	676	3 115,38 €	03/05/2024	22	105,60 €
07/05/2024	6185	27 268,12 €	06/05/2024	1	4,76 €
08/05/2024	1	4,46 €	07/05/2024	951	4 191,52 €
09/05/2024	1	4,46 €	08/05/2024	226	1 007,96 €
10/05/2024	277	1 245,00 €	09/05/2024	326	1 473,96 €
13/05/2024	1	4,50 €	10/05/2024	1	4,56 €
14/05/2024	116	519,70 €	14/05/2024	353	1 608,70 €
15/05/2024	83	378,52 €	15/05/2024	24	110,40 €
16/05/2024	107	489,98 €	16/05/2024	23	106,26 €
17/05/2024	101	458,10 €	17/05/2024	150	686,66 €
20/05/2024	135	620,64 €	20/05/2024	1	4,60 €
21/05/2024	179	813,76 €	21/05/2024	104	478,40 €
22/05/2024	109	497,04 €	22/05/2024	566	2 589,72 €
23/05/2024	41	191,92 €	23/05/2024	399	1 883,28 €
24/05/2024	159	737,20 €	24/05/2024	1	4,68 €
27/05/2024	302	1 378,78 €	27/05/2024	101	460,62 €
28/05/2024	1	4,56 €	28/05/2024	126	574,56 €
29/05/2024	735	3 248,92 €	29/05/2024	504	2 228,24 €



30/05/2024	2560	11 056,32 €	30/05/2024	503	2 155,74 €
31/05/2024	126	544,32 €	31/05/2024	249	1 090,62 €
03/06/2024	366	1 578,50 €	03/06/2024	603	2 632,20 €
04/06/2024	277	1 201,72 €	04/06/2024	2	8,72 €
05/06/2024	350	1 502,04 €	05/06/2024	260	1 138,16 €
06/06/2024	1	4,32 €	06/06/2024	6	25,92 €
07/06/2024	251	1 074,32 €	07/06/2024	3	12,96 €
10/06/2024	781	3 303,76 €	10/06/2024	1	4,32 €
11/06/2024	449	1 849,88 €	11/06/2024	50	210,00 €
12/06/2024	4445	17 903,44 €	12/06/2024	100	420,96 €
13/06/2024	1006	4 039,98 €	13/06/2024	1	4,18 €
14/06/2024	546	2 132,18 €	14/06/2024	14	55,98 €
17/06/2024	501	1 913,88 €	17/06/2024	1	3,90 €
18/06/2024	124	496,00 €	18/06/2024	450	1 836,00 €
19/06/2024	1377	5 303,02 €	19/06/2024	40	155,34 €
21/06/2024	348	1 351,42 €	20/06/2024	601	2 326,58 €
24/06/2024	1	3,88 €	21/06/2024	231	913,96 €
25/06/2024	854	3 288,52 €	24/06/2024	491	1 935,08 €
26/06/2024	40	153,62 €	25/06/2024	600	2 306,00 €
27/06/2024	30	115,20 €	26/06/2024	126	488,86 €
28/06/2024	151	579,84 €	27/06/2024	155	601,40 €
28/06/2024	0	0	28/06/2024	1	3,84 €
<b>TOTAL</b>	<b>81 062</b>	<b>379 551,83 €</b>		<b>75 979</b>	<b>366 593,48 €</b>

Next publication: H1 2024 revenue, Tuesday 16<sup>th</sup> July 2024

### **About Airwell**

Founded in 1947 in France, Airwell is France's leading designer of heat pumps in the field of climatic and thermal engineering. A major operator, the French pioneer in heat pumps and then the leading European manufacturer in the 1970s, Airwell became Groupe Airwell in 2021. In a market driven by the energy transition, the company aims to become a reference in Europe, and a key player in climate and thermal solutions based on needs and uses on a global level, with a presence in 80 countries. In 2022, the French developer of climatic and thermal solutions continued to develop in an effort to optimise the energy consumption of its products, protect natural resources and capture solar energy, thereby significantly reducing its customers' environmental footprints. Based in Montigny-le-Bretonneux (78), Groupe Airwell has 100 employees. In March 2023, Groupe Airwell became a member of the Communauté du Coq Vert run by Bpi France and ADEME (French Agency for Ecological Transition).

Compartment: Euronext Growth® Paris; Ticker: ALAIR

[www.groupe-airwell.com](http://www.groupe-airwell.com)



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