

HALF-YEAR REPORT ON LIQUIDITY CONTRACT

La Plaine Saint Denis, January 10, 2025 – Showroomprivé (SRP Groupe), a leading European online retailer for the Digital Woman, today publishes the half year achievement report on liquidity contract.

Pursuant to the liquidity contract granted by SRP GROUPE to ODDO BHF SCA, the following assets appeared on the liquidity account as of December 31st, 2024:

- 783,754 shares
- 25,262.54 euros

As a reminder, as of May 20th, 2019, the following resources were included in the liquidity account dedicated to the contract implementation:

- 172,558 shares
- 146,195 euros

Over the six-month period starting July 1st, 2024, and ending December 31st, 2024, the following transactions were executed:

- 896 purchase transactions
- 655 sale transactions

Over the same period, the traded volumes were:

- Purchase: 371,318 shares and 360,997.92 euros
- Sale: 304,271 shares and 291,373.23 euros

NEXT PUBLICATION

2024 annual results: March 13th, 2025

ABOUT

Founded in 2006, Showroomprivé is a French e-commerce pioneer specializing in the event-driven sale of brand-name products at discounted prices. The Group currently operates in France and six other countries. The company, co-founded and managed by David DAYAN, has achieved gross merchandise volume of over €1 billion in 2023, and employs 1100 people.

Through its three sites (Showroomprivé, Beauté privée and The Bradery), the Group offers its 21 million members ephemeral sales featuring major discounts on fashion, beauty, home decoration, travel & leisure brands. The Group supports 3,000 partner brands in their inventory clearance, visibility and digital growth strategies through its various services.

Showroomprivé is listed on Euronext Paris (code: SRP).

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	PURCHASE			SALE		
Date	Number of transactions	Number of shares	Price	Number of transactions	Number of shares	Price
Total	896	371 318	360 997,92	655	304 271	291 373,35
01/07/2024	5	3 178	2 565,17	7	1 895	1 564,13
02/07/2024	6	1 750	1 408,05	5	3 095	2 506,95
03/07/2024	16	4 232	3 399,01	-	-	-
04/07/2024	5	2 587	2 046,61	3	1 548	1 232,21
05/07/2024	1	1	0,80	4	166	133,13
08/07/2024	13	2 809	2 238,14	7	1 541	1 238,15
09/07/2024	13	1 171	927,43	7	2 116	1 688,57
10/07/2024	13	7 632	5 943,42	1	1	0,80
11/07/2024	20	6 887	5 195,95	2	118	92,04
12/07/2024	2	1 341	1 008,43	11	4 581	3 452,92
15/07/2024	-	-	-	10	1 831	1 389,51
16/07/2024	2	101	76,97	4	154	118,27
17/07/2024	4	1 400	1 075,20	7	2 211	1 698,05
18/07/2024	1	1 112	847,34	2	2 831	2 174,21
19/07/2024	3	2 000	1 484,00	-	-	-
22/07/2024	1	1	0,76	19	14 648	11 271,55
23/07/2024	11	8 047	6 212,30	7	296	235,02
24/07/2024	2	1 061	793,63	1	1	0,75
25/07/2024	5	4 800	3 530,68	5	131	97,73
26/07/2024	9	6 745	4 892,77	22	16 063	12 585,98
29/07/2024	2	2	1,56	7	2 129	1 722,42
30/07/2024	1	1	0,81	4	442	358,02
31/07/2024	2	241	195,69	35	7 736	6 365,17
01/08/2024	1	1 399	1 169,56	6	3 012	2 551,16
02/08/2024	5	2 954	2 441,59	2	2	1,71
05/08/2024	10	8 089	6 425,98	1	1	0,82
06/08/2024	1	1	0,79	9	3 013	2 383,28
07/08/2024	3	1 400	1 108,80	5	3 113	2 481,96
08/08/2024	3	1 761	1 381,99	5	3 079	2 448,14
09/08/2024	3	976	773,00	6	93	74,40
12/08/2024	3	1 824	1 436,22	7	1 766	1 396,88
13/08/2024	5	2 842	2 241,96	14	7 240	5 842,86
14/08/2024	1	1	0,82	16	7 304	6 111,87
15/08/2024	2	121	107,45	10	4 001	3 602,89
16/08/2024	4	1 400	1 274,00	11	7 001	6 584,91
19/08/2024	3	1 730	1 662,29	4	2 001	1 950,97
20/08/2024	7	1 400	1 369,21	1	1	0,98
21/08/2024	7	2 799	2 726,22	5	2 001	1 958,97
22/08/2024	1	1	0,98	2	1 001	988,98
23/08/2024	1	1	0,99	2	1 001	992,99
26/08/2024	-	-	-	5	3 000	3 018,00
27/08/2024	2	1 000	990,00	1	1 000	1 000,00
28/08/2024	9	1 000	996,00	-	-	-
30/08/2024	7	4 198	4 153,23	3	1 415	1 406,76
03/09/2024	4	4 198	4 130,84	3	2 799	2 782,20
04/09/2024	6	2 691	2 653,54	8	2 530	2 511,48
05/09/2024	6	1 780	1 762,20	6	715	711,24
06/09/2024	4	1 020	1 009,80	13	11 733	12 147,98

09/09/2024	7	2 840	3 038,17	1	1 399	1 524,91
10/09/2024	4	4 198	4 512,87	9	8 395	9 367,40
11/09/2024	7	1 400	1 533,01	7	209	231,98
12/09/2024	7	1 325	1 437,65	2	2	2,22
13/09/2024	8	1 225	1 317,64	1	1	1,09
16/09/2024	7	1 440	1 565,85	1	1	1,09
17/09/2024	11	4 157	4 474,45	1	1	1,09
18/09/2024	14	6 051	6 437,41	10	8 186	9 255,09
19/09/2024	13	3 416	3 816,68	2	1 400	1 596,00
20/09/2024	12	2 422	2 657,53	1	1	1,12
23/09/2024	11	3 918	4 303,01	6	1 658	1 851,24
24/09/2024	2	41	44,90	1	1	1,10
25/09/2024	6	1 400	1 533,00	2	2	2,20
26/09/2024	7	2 799	3 036,92	1	1	1,09
27/09/2024	11	2 337	2 520,02	2	1 400	1 532,99
30/09/2024	4	2 837	3 234,19	6	6 737	7 747,55
01/10/2024	20	11 410	12 508,22	3	1 400	1 603,00
02/10/2024	8	1 754	1 834,71	1	1	1,06
03/10/2024	18	2 027	2 137,84	8	5 717	6 098,58
04/10/2024	5	2 537	2 703,42	8	1 589	1 709,13
07/10/2024	11	2 079	2 231,53	4	103	111,24
08/10/2024	10	4 484	4 705,35	1	1	1,06
09/10/2024	5	2 513	2 600,96	2	22	23,09
10/10/2024	11	5 773	5 864,01	13	10 760	11 272,10
11/10/2024	8	2 559	2 726,54	3	2 799	3 036,90
14/10/2024	1	1	1,09	9	5 597	6 240,63
15/10/2024	22	5 996	6 809,95	6	95	108,47
16/10/2024	14	3 623	4 029,79	3	1 907	2 169,44
17/10/2024	8	5 201	5 758,06	4	3 001	3 381,10
18/10/2024	22	12 988	14 424,76	3	1 560	1 786,19
21/10/2024	21	11 193	12 382,25	12	4 634	5 215,13
22/10/2024	10	4 198	4 561,82	1	1	1,08
23/10/2024	9	6 996	7 464,74	4	2 146	2 356,30
24/10/2024	6	1 889	2 016,32	1	1	1,05
25/10/2024	11	5 108	5 463,48	4	2 002	2 157,18
28/10/2024	5	2 205	2 300,25	2	1 000	1 060,00
29/10/2024	12	4 791	5 024,58	3	29	30,97
30/10/2024	7	2 275	2 357,26	2	2	2,10
31/10/2024	37	2 923	2 996,70	14	12 325	13 085,71
01/11/2024	4	808	880,72	1	1 500	1 650,00
04/11/2024	5	1 991	2 156,21	5	266	292,60
05/11/2024	15	9 794	10 304,71	2	15	16,27
06/11/2024	14	5 597	5 673,97	7	1 480	1 515,85
07/11/2024	1	1	1,02	6	1 973	2 018,23
08/11/2024	8	5 597	5 708,94	21	21 845	22 645,32
11/11/2024	2	22	23,12	9	5 735	6 195,13
12/11/2024	9	6 975	7 463,69	1	1	1,09
13/11/2024	12	5 597	5 848,89	6	4 502	4 768,91
14/11/2024	6	3 399	3 589,96	2	5	5,37
15/11/2024	8	7 795	7 966,90	2	39	41,32
18/11/2024	8	8 395	8 555,91	2	2	2,05
19/11/2024	2	1 400	1 400,00	2	561	566,60
20/11/2024	1	1	1,01	2	11	11,11

21/11/2024	2	1 400	1 386,01	10	8 431	8 527,30
22/11/2024	5	2 384	2 359,02	4	1 501	1 494,31
25/11/2024	9	1 454	1 444,84	2	100	99,39
26/11/2024	4	1 300	1 289,60	8	2 743	2 734,59
27/11/2024	6	1 401	1 398,19	2	160	160,00
28/11/2024	6	2 785	2 738,22	2	1 501	1 482,99
29/11/2024	6	2 277	2 233,51	4	1 501	1 473,99
02/12/2024	1	1	0,99	6	179	176,85
03/12/2024	8	3 795	3 719,91	4	306	302,33
04/12/2024	7	5 597	5 381,53	2	174	168,78
05/12/2024	4	1 400	1 316,00	1	1	0,94
06/12/2024	7	5 597	5 171,64	3	501	465,94
09/12/2024	5	2 798	2 504,21	2	1 618	1 450,20
10/12/2024	10	5 809	5 108,46	12	15 883	14 587,70
11/12/2024	6	1 880	1 687,20	1	1	0,90
12/12/2024	3	708	630,12	1	1	0,89
13/12/2024	7	1 400	1 260,00	3	1 501	1 356,90
16/12/2024	10	269	241,56	4	230	209,29
17/12/2024	8	3 930	3 526,35	4	1 501	1 359,91
18/12/2024	2	1 399	1 231,12	5	300	268,20
19/12/2024	3	1 003	872,62	1	1	0,88
20/12/2024	10	5 994	5 032,91	3	3 001	2 607,87
23/12/2024	10	5 398	4 357,60	3	1 501	1 239,82
24/12/2024	4	1 550	1 167,03	5	3 001	2 301,78
27/12/2024	2	1 301	988,76	3	222	172,26
30/12/2024	4	750	566,50	8	1 713	1 306,16
31/12/2024	4	2 351	1 778,87	5	322	246,65
01/02/2025	1	1	0,99	-	-	-