

Airwell

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HALF-YEAR REPORT ON LIQUIDITY CONTRACT ON H2 2023

As part of the liquidity contract entered into between AIRWELL and INVEST SECURITIES, the following resources appeared on the liquidity account on 31 December 2023:

- **46,989 AIRWELL shares**
- **€26,228.29 in cash**
- Number of transactions executed on the 2nd semester on Buy side: **660**
- Number of transactions executed on the 2nd semester on Sell side: **603**
- Volume traded on the 2nd semester on Buy side: **83,104 shares** for **€398,238.74 in cash**
- Volume traded on the 2nd semester on Sell side: **53,676 shares** for **€249,354.58 in cash**

Resources allocated to the liquidity account on 30th June 2023:

- **17,561 shares AIRWELL**
- **€99,848.69 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: Received €50,000 on 24/08/23 and €25,000 on 27/09/23.

• Interest: €260.93

• Accounting adjustment: -€0.89



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 2nd half of 2023:

Date	BUY SIDE		SELL SIDE	
	Number of shares	Capital traded in EUR	Number of shares	Capital traded in EUR
03/07/2023	265	1,563.50 €		0.00 €
03/07/2023		0.00 €	901	5,406.00 €
04/07/2023	775	4,572.50 €		0.00 €
04/07/2023		0.00 €	1	5.90 €
05/07/2023	3,090	18,042.51 €		0.00 €
05/07/2023		0.00 €	1	5.90 €
06/07/2023	874	5,069.20 €		0.00 €
06/07/2023		0.00 €	171	1,000.35 €
07/07/2023	100	580.00 €		0.00 €
07/07/2023		0.00 €	850	5,013.30 €
10/07/2023	1,366	8,059.40 €		0.00 €
10/07/2023		0.00 €	318	1,895.60 €
11/07/2023	601	3,575.95 €		0.00 €
11/07/2023		0.00 €	413	2,478.00 €
12/07/2023	1,992	11,778.70 €		0.00 €
12/07/2023		0.00 €	501	3,006.00 €
13/07/2023	1,785	10,395.84 €		0.00 €
13/07/2023		0.00 €	411	2,445.45 €
14/07/2023	3,371	19,170.88 €		0.00 €
14/07/2023		0.00 €	1,601	9,205.75 €
17/07/2023	28	161.11 €		0.00 €
17/07/2023		0.00 €	616	3,609.14 €
18/07/2023	178	1,013.53 €		0.00 €
18/07/2023		0.00 €	643	3,814.92 €
19/07/2023	1,181	6,926.57 €		0.00 €
19/07/2023		0.00 €	27	162.00 €
20/07/2023	307	1,780.60 €		0.00 €
20/07/2023		0.00 €	1	5.90 €
21/07/2023	595	3,430.77 €		0.00 €
21/07/2023		0.00 €	1	5.80 €
24/07/2023	1	5.85 €		0.00 €
24/07/2023		0.00 €	1	5.85 €
25/07/2023	1	5.80 €		0.00 €
25/07/2023		0.00 €	1	5.80 €
26/07/2023	1	5.90 €		0.00 €
26/07/2023		0.00 €	1	5.90 €
27/07/2023	1	5.85 €		0.00 €
28/07/2023	1	5.80 €		0.00 €
28/07/2023		0.00 €	1	5.80 €
31/07/2023	601	3,430.51 €		0.00 €
31/07/2023		0.00 €	212	1,219.00 €



01/08/2023	1	5.75 €		0.00 €
01/08/2023		0.00 €	291	1,673.25 €
02/08/2023	1,001	5,705.70 €		0.00 €
02/08/2023		0.00 €	1	5.75 €
03/08/2023	2,201	12,400.43 €		0.00 €
03/08/2023		0.00 €	1	5.70 €
04/08/2023	1,122	6,058.80 €		0.00 €
04/08/2023		0.00 €	2,501	13,955.58 €
07/08/2023	1,020	5,698.74 €		0.00 €
08/08/2023	2,161	11,805.54 €		0.00 €
09/08/2023	1,401	7,365.06 €		0.00 €
09/08/2023		0.00 €	1	5.40 €
10/08/2023	976	4,978.58 €		0.00 €
10/08/2023		0.00 €	592	3,116.88 €
11/08/2023	276	1,420.02 €		0.00 €
11/08/2023		0.00 €	1,147	5,999.96 €
14/08/2023	251	1,249.98 €		0.00 €
14/08/2023		0.00 €	3	15.45 €
15/08/2023	126	624.96 €		0.00 €
15/08/2023		0.00 €	1	5.00 €
16/08/2023	125	620.00 €		0.00 €
16/08/2023		0.00 €	660	3,300.00 €
17/08/2023	626	3,054.88 €		0.00 €
17/08/2023		0.00 €	381	1,905.00 €
18/08/2023	251	1,239.94 €		0.00 €
18/08/2023		0.00 €	130	650.00 €
21/08/2023	462	2,279.51 €		0.00 €
21/08/2023		0.00 €	82	410.00 €
22/08/2023	125	615.00 €		0.00 €
22/08/2023		0.00 €	120	595.20 €
23/08/2023	1	4.90 €		0.00 €
23/08/2023		0.00 €	211	1,038.12 €
24/08/2023	415	2,010.26 €		0.00 €
24/08/2023		0.00 €	251	1,214.84 €
25/08/2023	125	607.50 €		0.00 €
25/08/2023		0.00 €	37	179.89 €
28/08/2023	1	4.86 €		0.00 €
28/08/2023		0.00 €	91	444.08 €
29/08/2023	406	1,971.94 €		0.00 €
29/08/2023		0.00 €	341	1,679.77 €
30/08/2023	126	609.84 €		0.00 €
30/08/2023		0.00 €	11	53.64 €
31/08/2023	604	2,941.48 €		0.00 €
31/08/2023		0.00 €	596	2,928.15 €
01/09/2023	2,011	9,773.46 €		0.00 €
01/09/2023		0.00 €	11	54.07 €
04/09/2023	3,644	17,640.60 €		0.00 €
04/09/2023		0.00 €	31	151.25 €
05/09/2023	126	629.87 €		0.00 €



05/09/2023		0.00 €	2,986	14,924.03 €
06/09/2023	1	5.05 €		0.00 €
06/09/2023		0.00 €	649	3,277.45 €
07/09/2023	3,070	14,947.83 €		0.00 €
07/09/2023		0.00 €	237	1,196.85 €
08/09/2023	2,255	10,767.63 €		0.00 €
08/09/2023		0.00 €	751	3,664.88 €
11/09/2023	1	4.92 €		0.00 €
11/09/2023		0.00 €	441	2,172.37 €
12/09/2023	806	3,944.56 €		0.00 €
12/09/2023		0.00 €	101	496.92 €
13/09/2023	99	477.18 €		0.00 €
13/09/2023		0.00 €	50	243.95 €
14/09/2023	126	609.84 €		0.00 €
14/09/2023		0.00 €	111	541.68 €
15/09/2023	1	4.84 €		0.00 €
15/09/2023		0.00 €	501	2,474.44 €
18/09/2023	1	5.00 €		0.00 €
18/09/2023		0.00 €	753	3,767.26 €
19/09/2023	4,954	23,699.94 €		0.00 €
19/09/2023		0.00 €	2,494	12,567.27 €
20/09/2023	2,001	8,934.47 €		0.00 €
20/09/2023		0.00 €	744	3,356.18 €
21/09/2023	1	4.40 €		0.00 €
21/09/2023		0.00 €	1	4.40 €
22/09/2023	301	1,312.36 €		0.00 €
22/09/2023		0.00 €	1	4.40 €
25/09/2023	651	2,755.03 €		0.00 €
25/09/2023		0.00 €	1	4.34 €
26/09/2023	575	2,610.50 €		0.00 €
26/09/2023		0.00 €	1,758	7,780.91 €
27/09/2023	151	691.58 €		0.00 €
27/09/2023		0.00 €	401	1,849.41 €
28/09/2023	981	4,395.96 €		0.00 €
29/09/2023	151	664.40 €		0.00 €
29/09/2023		0.00 €	90	399.87 €
02/10/2023	1	4.52 €		0.00 €
02/10/2023		0.00 €	59	266.68 €
03/10/2023	1,241	5,374.77 €		0.00 €
03/10/2023		0.00 €	130	595.14 €
04/10/2023	501	2,104.20 €		0.00 €
04/10/2023		0.00 €	1	4.24 €
05/10/2023	1,701	6,921.37 €		0.00 €
05/10/2023		0.00 €	1,054	4,314.02 €
06/10/2023	401	1,630.07 €		0.00 €
06/10/2023		0.00 €	31	127.72 €
09/10/2023	50	203.00 €		0.00 €
09/10/2023		0.00 €	269	1,091.60 €
10/10/2023	20	80.40 €		0.00 €
10/10/2023		0.00 €	10	40.78 €



11/10/2023	182	728.00 €		0.00 €
11/10/2023		0.00 €	10	40.80 €
12/10/2023	4	15.94 €		0.00 €
12/10/2023		0.00 €	270	1,100.25 €
13/10/2023	239	981.81 €		0.00 €
13/10/2023		0.00 €	636	2,647.67 €
16/10/2023	80	325.60 €		0.00 €
16/10/2023		0.00 €	151	625.14 €
17/10/2023	1,316	5,166.62 €		0.00 €
17/10/2023		0.00 €	1,141	4,577.69 €
18/10/2023	101	408.04 €		0.00 €
18/10/2023		0.00 €	51	208.08 €
19/10/2023	35	142.14 €		0.00 €
19/10/2023		0.00 €	31	126.48 €
20/10/2023	217	882.97 €		0.00 €
20/10/2023		0.00 €	1,833	7,540.96 €
23/10/2023	51	209.10 €		0.00 €
23/10/2023		0.00 €	641	2,701.17 €
24/10/2023	148	627.67 €		0.00 €
24/10/2023		0.00 €	451	1,926.22 €
25/10/2023	304	1,240.32 €		0.00 €
26/10/2023	1	4.08 €		0.00 €
26/10/2023		0.00 €	13	53.52 €
27/10/2023	1	4.10 €		0.00 €
27/10/2023		0.00 €	1	4.10 €
30/10/2023	1	4.08 €		0.00 €
30/10/2023		0.00 €	3	12.32 €
31/10/2023	1	4.08 €		0.00 €
31/10/2023		0.00 €	74	304.88 €
01/11/2023	1	4.12 €		0.00 €
01/11/2023		0.00 €	11	45.32 €
02/11/2023	1	4.12 €		0.00 €
02/11/2023		0.00 €	245	1,018.76 €
03/11/2023	2,147	8,719.02 €		0.00 €
03/11/2023		0.00 €	278	1,147.00 €
06/11/2023	586	2,363.04 €		0.00 €
06/11/2023		0.00 €	1,151	4,689.06 €
07/11/2023	1,110	4,340.40 €		0.00 €
07/11/2023		0.00 €	2,401	9,798.56 €
08/11/2023	100	420.00 €		0.00 €
08/11/2023		0.00 €	621	2,613.12 €
09/11/2023	300	1,266.00 €		0.00 €
09/11/2023		0.00 €	401	1,698.66 €
10/11/2023	1	4.20 €		0.00 €
10/11/2023		0.00 €	64	271.36 €
13/11/2023	1	4.20 €		0.00 €
13/11/2023		0.00 €	976	4,263.24 €
14/11/2023	1,077	4,550.62 €		0.00 €
14/11/2023		0.00 €	241	1,026.90 €



15/11/2023	150	618.02 €		0.00 €
15/11/2023		0.00 €	55	228.80 €
16/11/2023	481	1,959.36 €		0.00 €
16/11/2023		0.00 €	347	1,460.52 €
17/11/2023	951	3,828.14 €		0.00 €
17/11/2023		0.00 €	136	562.34 €
20/11/2023	1,000	4,209.00 €		0.00 €
20/11/2023		0.00 €	641	2,794.76 €
21/11/2023	451	1,921.18 €		0.00 €
21/11/2023		0.00 €	1,456	6,317.98 €
22/11/2023	791	3,297.20 €		0.00 €
22/11/2023		0.00 €	26	110.20 €
23/11/2023	501	2,032.00 €		0.00 €
23/11/2023		0.00 €	206	844.04 €
24/11/2023	426	1,738.10 €		0.00 €
24/11/2023		0.00 €	37	153.14 €
27/11/2023	901	3,676.08 €		0.00 €
27/11/2023		0.00 €	22	90.20 €
28/11/2023	1,351	5,404.00 €		0.00 €
28/11/2023		0.00 €	150	603.00 €
29/11/2023	251	1,004.00 €		0.00 €
29/11/2023		0.00 €	505	2,035.10 €
30/11/2023	663	2,633.64 €		0.00 €
30/11/2023		0.00 €	972	3,907.44 €
01/12/2023	101	404.02 €		0.00 €
01/12/2023		0.00 €	11	44.62 €
04/12/2023	1,345	5,319.84 €		0.00 €
04/12/2023		0.00 €	530	2,110.20 €
05/12/2023	525	2,078.04 €		0.00 €
05/12/2023		0.00 €	1	3.96 €
06/12/2023	869	3,406.48 €		0.00 €
06/12/2023		0.00 €	1,131	4,486.94 €
07/12/2023	851	3,381.00 €		0.00 €
07/12/2023		0.00 €	140	560.00 €
08/12/2023	694	2,705.78 €		0.00 €
08/12/2023		0.00 €	250	980.00 €
11/12/2023	900	3,474.40 €		0.00 €
11/12/2023		0.00 €	29	112.52 €
12/12/2023	1,061	4,054.28 €		0.00 €
12/12/2023		0.00 €	298	1,146.24 €
13/12/2023	1,731	6,561.08 €		0.00 €
13/12/2023		0.00 €	463	1,764.36 €
14/12/2023	1	3.82 €		0.00 €
14/12/2023		0.00 €	349	1,340.14 €
15/12/2023	843	3,212.96 €		0.00 €
15/12/2023		0.00 €	163	632.44 €
18/12/2023		0.00 €	251	953.80 €
19/12/2023	441	1,650.60 €		0.00 €
19/12/2023		0.00 €	152	577.60 €
20/12/2023	176	654.72 €		0.00 €

20/12/2023		0.00 €	251	943.72 €
21/12/2023	406	1,508.12 €		0.00 €
21/12/2023		0.00 €	996	3,744.96 €
22/12/2023	1	3.76 €		0.00 €
22/12/2023		0.00 €	3,395	13,456.58 €
27/12/2023	361	1,465.14 €		0.00 €
27/12/2023		0.00 €	427	1,751.14 €
28/12/2023	109	446.18 €		0.00 €
28/12/2023		0.00	26	107.64 €
29/12/2023	28	115.36 €		0.00
29/12/2023		0.00	778	3232.82 €
TOTAL	83,104	398,238.74€	53,676	249,354.58€

Next publication: Full-year revenue: Tuesday 6th February 2024, after trading.

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
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