

Liquidity contract half-year report

On **30 June 2023** and according to Wavestone's agreement with Portzamparc – BNP PARIBAS Group, the following means were dedicated to implement the liquidity contract:

- / 17,700 Wavestone shares;
- / € 697,855.79 in cash.

Note that **at the launch of the contract** (on the date of entry into force of the contract, in accordance with AMF decision no 2018-01 of 2 July 2018 - position on 12/31/2018), the means were the following:

- / 36,611 Wavestone shares;
- / € 88,633.74 in cash.

Trading summary for the first half of 2023:

Purchases	50,575 shares	€ 2,332,570.74	542 transactions
Sales	51,074 shares	€ 2,371,475.04	559 transactions

About Wavestone

In a world where knowing how to drive transformation is key to success, Wavestone's mission is to inform and guide large organizations in their most critical transformations, with the aim of a positive outcome for all stakeholders. This is anchored in the firm's DNA and embodied in our overarching values, known as "The Positive Way."

Wavestone draws on more than 4,000 employees across Europe, Asia, and the United States, and is a leading global consultancy.

Wavestone is listed on Euronext Paris, and recognized as a Great Place to Work®.

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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 1st half of 2023

PURCHASES			
Date	Number of transactions	Number of shares	Traded capital in euros
TOTAL	542	50,575	2,332,570.74
01/02/2023	12	1,200	51,804.96
01/03/2023	2	104	4,400.4
01/04/2023	5	401	16,972.57
01/05/2023	8	800	33,405.04
01/06/2023	2	200	8,300
01/10/2023	5	486	21,036.61
01/12/2023	3	300	13,149.99
01/17/2023	6	600	27,810
01/18/2023	1	1	46.55
01/19/2023	7	700	32,300.03
01/20/2023	3	300	13,680
01/24/2023	3	300	13,989.99
01/25/2023	10	1,000	45,730
01/27/2023	3	250	11,620
01/30/2023	4	400	18,560
01/31/2023	1	100	4,610
02/01/2023	4	400	19,180
02/03/2023	8	850	41,474.99
02/06/2023	7	800	38,720
02/07/2023	2	136	6,615.39
02/08/2023	2	200	9,770
02/10/2023	5	493	24,444.22
02/13/2023	5	500	24,640
02/14/2023	5	401	19,689.58
02/15/2023	2	300	14,760
02/16/2023	2	200	9,840

SALES			
Date	Number of transactions	Number of shares	Traded capital in euros
TOTAL	559	51,074	2,371,475.04
01/02/2023	6	550	24,124.98
01/03/2023	8	800	34,260
01/04/2023	1	1	42.55
01/06/2023	7	594	24,857.18
01/09/2023	7	700	29,715
01/10/2023	2	200	8,750
01/11/2023	8	715	31,157.98
01/12/2023	6	600	26,520
01/13/2023	7	700	31,014.97
01/16/2023	1	24	1,125.6
01/17/2023	3	300	14,100
01/18/2023	7	601	28,196.58
01/19/2023	2	200	9,310
01/20/2023	5	500	22,980
01/23/2023	8	800	36,920
01/24/2023	2	200	9,370
01/25/2023	1	100	4,600
01/26/2023	5	500	23,230
01/30/2023	1	1	46.85
01/31/2023	8	800	37,530
02/01/2023	1	100	4,840
02/02/2023	8	800	38,725.04
02/03/2023	2	200	9,770
02/07/2023	8	800	39,255.04
02/08/2023	5	500	24,640
02/09/2023	6	600	30,004.98

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

02/17/2023	4	400	19,590
02/20/2023	6	600	29,539.98
02/21/2023	7	601	29,669.21
02/22/2023	4	301	14,749.09
02/23/2023	1	1	49.45
02/24/2023	9	801	39,535.04
02/27/2023	5	452	22,140.18
02/28/2023	7	700	33,915
03/01/2023	3	201	9,859.19
03/02/2023	5	356	17,484.58
03/03/2023	1	50	2,525
03/06/2023	7	700	35,539.98
03/07/2023	8	728	36,373.21
03/08/2023	1	100	4,940
03/09/2023	12	1,200	56,600.04
03/10/2023	6	600	26,779.98
03/13/2023	7	700	30,880.01
03/14/2023	1	100	4,370
03/15/2023	8	750	33,384.98
03/16/2023	5	600	26,389.98
03/17/2023	10	955	41,918.29
03/20/2023	7	700	29,554.98
03/21/2023	3	201	8,643.14
03/22/2023	1	100	4,380
03/23/2023	6	505	22,311.51
03/24/2023	5	500	22,130
03/27/2023	1	100	4,400
03/28/2023	7	601	26,594.49
03/29/2023	3	300	13,260
03/31/2023	6	600	26,820
04/04/2023	4	400	18,170
04/05/2023	2	200	9,080
04/06/2023	14	1,400	63,729.96
04/11/2023	9	900	40,380.03
04/12/2023	3	287	12,797.16

02/10/2023	5	500	25,050
02/13/2023	5	500	24,880
02/14/2023	3	201	9,999.61
02/15/2023	2	200	9,930
02/16/2023	3	300	14,910
02/17/2023	6	600	29,670
02/20/2023	4	400	19,850
02/21/2023	2	161	7,991.7
02/22/2023	5	401	19,829.09
02/23/2023	5	401	19,949.47
02/24/2023	6	501	25,110.02
02/27/2023	4	400	19,740
02/28/2023	2	161	7,901.2
03/01/2023	3	201	9,929.2
03/02/2023	7	700	35,000
03/03/2023	4	400	20,350
03/06/2023	1	100	5,080
03/07/2023	2	200	10,100
03/08/2023	6	501	25,010.52
03/10/2023	2	200	8,970
03/13/2023	1	100	4,470
03/14/2023	6	590	26,306.98
03/15/2023	3	327	14,669.61
03/16/2023	5	500	22,285
03/17/2023	5	500	22,255
03/20/2023	10	1,050	44,927.51
03/21/2023	9	886	38,477.92
03/22/2023	3	300	13,224.99
03/23/2023	8	800	35,630
03/27/2023	7	700	31,049.97
03/28/2023	5	401	17,884.52
03/29/2023	1	100	4,450
03/30/2023	5	500	22,245
03/31/2023	3	300	13,560
04/03/2023	11	950	43,207.52

04/13/2023	4	400	17,785
04/14/2023	4	305	13,602.51
04/17/2023	6	501	22,294.4
04/18/2023	5	359	15,874.26
04/19/2023	8	701	30,739.13
04/20/2023	4	301	13,359.4
04/21/2023	12	1,101	48,094.43
04/25/2023	6	560	24,517.02
04/26/2023	5	401	17,468.84
04/27/2023	8	800	35,150
05/02/2023	6	501	23,176.01
05/03/2023	5	500	22,975
05/04/2023	11	1,001	45,705.96
05/05/2023	6	501	22,484.98
05/08/2023	5	442	20,343.58
05/09/2023	2	200	9,150
05/10/2023	6	600	27,720
05/12/2023	2	200	9,330
05/15/2023	3	300	14,135.01
05/16/2023	14	1,400	64,980.02
05/17/2023	4	301	13,780.95
05/18/2023	1	1	45.85
05/19/2023	3	106	4,902.1
05/22/2023	6	600	27,705
05/23/2023	5	459	20,886.8
05/24/2023	6	482	21,661.8
05/25/2023	5	500	22,295
05/26/2023	2	200	8,790
05/29/2023	2	200	8,890
05/30/2023	5	421	18,662.64
05/31/2023	2	200	8,720
06/01/2023	5	500	22,145
06/02/2023	3	300	13,785
06/06/2023	2	200	9,410
06/08/2023	4	400	19,390

04/04/2023	1	100	4,560
04/05/2023	6	600	27,510
04/06/2023	2	122	5,632.5
04/12/2023	2	200	9,010
04/13/2023	1	100	4,485
04/14/2023	4	400	17,910
04/17/2023	6	501	22,394.4
04/18/2023	4	301	13,379.36
04/19/2023	10	821	36,286.15
04/20/2023	5	401	17,904.41
04/21/2023	1	1	44.4
04/24/2023	5	500	21,830
04/25/2023	5	350	15,424.89
04/26/2023	8	608	26,694.3
04/27/2023	5	444	19,649.22
04/28/2023	23	2,150	99,102.53
05/02/2023	7	601	27,976.01
05/03/2023	2	200	9,280
05/04/2023	8	701	32,360.96
05/05/2023	13	1,105	50,661.05
05/08/2023	4	371	17,238.59
05/09/2023	5	455	21,011.99
05/11/2023	5	500	23,290
05/12/2023	2	200	9,370
05/15/2023	5	500	23,650
05/16/2023	3	203	9,597.84
05/17/2023	4	301	13,860.96
05/18/2023	7	502	23,117.2
05/19/2023	4	301	13,981.36
05/22/2023	1	1	46.75
05/23/2023	1	1	45.9
05/24/2023	1	1	45.15
05/25/2023	1	9	405
05/26/2023	8	741	32,791.62
05/29/2023	1	1	44.7

06/09/2023	4	400	19,310
06/12/2023	2	200	9,640
06/13/2023	2	200	9,740
06/14/2023	7	700	34,129.97
06/15/2023	3	300	14,385
06/16/2023	3	300	14,430
06/19/2023	7	615	29,511.51
06/20/2023	3	201	9,497.35
06/21/2023	2	200	9,660
06/22/2023	5	500	24,220
06/23/2023	3	201	9,678.15
06/26/2023	4	400	19,170
06/27/2023	8	800	39,355.04
06/28/2023	1	1	48.6
06/29/2023	4	400	19,780
06/30/2023	2	101	5,024.65

05/30/2023	1	5	223.25
05/31/2023	6	600	26,790
06/01/2023	11	1,100	49,708.45
06/02/2023	5	500	23,125
06/05/2023	7	606	28,426.79
06/06/2023	4	400	18,990
06/07/2023	7	700	33,890.01
06/08/2023	1	1	48.55
06/09/2023	3	245	11,889.26
06/12/2023	4	400	19,490
06/13/2023	5	500	24,545
06/14/2023	1	100	4,945
06/15/2023	5	500	24,175
06/16/2023	5	500	24,180
06/19/2023	1	100	4,820
06/20/2023	6	501	23,947.35
06/21/2023	5	500	24,360
06/22/2023	1	4	194.4
06/23/2023	4	301	14,568.16
06/26/2023	7	700	34,359.99
06/28/2023	7	700	34,419.98
06/29/2023	6	600	29,845.02
06/30/2023	3	300	14,960.01