

FREY

Public limited company with a capital of € 80 625 245
Registered office: 1, rue René Cassin - 51430 Bezannes
398 248 591 R.C.S. on the Reims Trade and Companies Register

Paris, January 1st 2025

Half-year liquidity contract statement for FREY

Under the liquidity contract entered into between FREY and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2024:

- 21,484 shares
- € 134,677.64
- Number of executions on buy side on semester: 270
- Number of executions on sell side on semester: 314
- Traded volume on buy side on semester: 10,939 shares for € 309,916.78
- Traded volume on sell side on semester: 7,775 shares for € 222,336.58

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:

- 18,320 shares
- € 220,797.61
- Number of executions on buy side on semester: 251
- Number of executions on sell side on semester: 217
- Traded volume on buy side on semester: 10,176 shares for € 280,041.40
- Traded volume on sell side on semester: 8,107 shares for € 218,817.91

- the following resources appeared on the liquidity account when the activity started:

- 7,854 shares
- € 20,000.00

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		
	Number of executions	Number of shares	Traded volume in EUR
Total	270	10,939	309,916.78
07/01/2024	1	1	28.20
07/02/2024	5	431	12,068.00
07/03/2024	2	51	1,428.00
07/04/2024	1	1	28.20
07/05/2024	1	1	28.20
07/08/2024	1	1	28.20
07/09/2024	1	1	28.40
07/10/2024	1	1	28.40
07/11/2024	2	200	5,600.00
07/12/2024	3	101	2,828.00
07/15/2024	1	1	28.20
07/16/2024	1	1	28.20
07/17/2024	2	101	2,828.00
07/18/2024	2	121	3,388.00
07/19/2024	1	1	28.40
07/22/2024	5	350	9,870.00
07/23/2024	1	1	28.40
07/24/2024	4	201	5,628.00
07/25/2024	2	11	308.00
07/26/2024	8	505	13,685.50
07/29/2024	3	101	2,727.00
07/30/2024	1	1	27.20
07/31/2024	1	1	27.20
08/01/2024	1	1	27.40
08/02/2024	5	364	9,755.20
08/05/2024	1	1	27.20
08/06/2024	2	60	1,620.00
08/07/2024	1	1	27.20
08/08/2024	-	-	-
08/09/2024	1	1	27.60
08/12/2024	2	11	303.82
08/13/2024	1	1	28.00
08/14/2024	1	1	28.00
08/15/2024	1	1	28.20
08/16/2024	1	1	28.40
08/19/2024	1	33	930.60
08/20/2024	1	1	28.40
08/21/2024	1	1	28.40
08/22/2024	1	1	28.40
08/23/2024	1	1	28.40
08/26/2024	1	1	28.60
08/27/2024	1	1	28.80
08/28/2024	2	101	2,888.60
08/29/2024	1	1	28.60
08/30/2024	1	1	28.60
09/02/2024	-	-	-
09/03/2024	2	31	892.80
09/04/2024	2	71	2,044.80
09/05/2024	3	101	2,908.80
09/06/2024	2	101	2,888.60

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
314	7,775	222,336.58
6	142	4,012.92
1	1	28.00
1	1	28.00
4	134	3,778.80
3	71	2,002.20
3	48	1,353.60
3	79	2,243.60
2	48	1,363.20
-	-	-
1	1	28.00
3	93	2,622.60
4	86	2,425.20
1	1	28.00
1	1	28.00
4	49	1,391.60
-	-	-
4	65	1,846.00
1	1	28.00
1	1	28.00
1	1	28.00
1	1	27.00
4	108	2,937.60
4	94	2,556.80
7	170	4,663.10
4	72	1,987.20
3	87	2,366.40
2	15	408.00
3	70	1,904.00
5	131	3,589.40
4	101	2,787.60
2	55	1,529.00
4	105	2,940.00
3	43	1,204.00
3	82	2,312.40
5	95	2,698.00
-	-	-
4	99	2,811.60
2	14	397.60
1	1	28.40
3	101	2,868.40
3	91	2,602.60
6	136	3,916.80
1	1	28.60
3	86	2,459.60
3	66	1,887.60
6	105	3,024.00
2	16	463.84
6	102	2,958.00
4	85	2,465.00
1	1	28.60

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	270	10,939	309,916.78
09/09/2024	2	174	4,960.74
09/10/2024	1	1	28.60
09/11/2024	1	1	28.60
09/12/2024	1	1	28.80
09/13/2024	2	80	2,288.00
09/16/2024	1	1	28.80
09/17/2024	5	218	6,230.44
09/18/2024	3	121	3,436.40
09/19/2024	3	201	5,708.40
09/20/2024	5	481	13,443.95
09/23/2024	2	121	3,363.80
09/24/2024	7	197	5,476.60
09/25/2024	5	142	3,947.60
09/26/2024	3	121	3,388.00
09/27/2024	4	224	6,247.36
09/30/2024	1	1	28.00
10/01/2024	1	1	28.20
10/02/2024	1	1	28.40
10/03/2024	4	321	9,180.60
10/04/2024	4	194	5,509.60
10/07/2024	5	268	7,557.60
10/08/2024	2	121	3,412.20
10/09/2024	2	101	2,848.20
10/10/2024	1	1	28.40
10/11/2024	1	1	28.40
10/14/2024	3	121	3,436.40
10/15/2024	1	1	28.60
10/16/2024	3	241	6,844.40
10/17/2024	2	220	6,204.00
10/18/2024	1	1	28.60
10/21/2024	1	1	29.20
10/22/2024	1	1	29.00
10/23/2024	1	1	29.00
10/24/2024	1	1	29.00
10/25/2024	2	51	1,479.00
10/28/2024	1	1	29.20
10/29/2024	1	1	29.40
10/30/2024	1	1	29.60
10/31/2024	1	1	29.60
11/01/2024	1	1	29.80
11/04/2024	4	221	6,541.60
11/05/2024	3	57	1,675.80
11/06/2024	2	16	470.40
11/07/2024	1	1	29.80
11/08/2024	1	1	30.00
11/11/2024	4	201	5,989.80
11/12/2024	6	590	17,204.40
11/13/2024	7	451	12,948.21
11/14/2024	2	101	2,888.60
11/15/2024	2	101	2,888.60

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
314	7,775	222,336.58
-	-	-
2	38	1,086.80
4	84	2,402.40
4	96	2,764.80
3	106	3,052.80
2	17	489.60
1	1	28.60
1	1	28.40
1	1	28.40
1	1	28.40
3	121	3,388.00
1	1	27.80
2	51	1,428.00
2	71	1,988.00
1	1	28.00
5	101	2,828.00
4	101	2,848.20
5	321	9,154.92
4	128	3,686.40
1	1	28.40
1	1	28.20
1	1	28.20
1	1	28.20
3	133	3,777.20
2	19	539.60
1	1	28.40
3	121	3,460.60
1	1	28.40
-	-	-
4	121	3,460.60
7	415	12,118.00
1	1	29.00
1	1	29.00
4	101	2,929.00
7	336	9,744.00
3	94	2,744.80
3	101	2,969.40
3	101	2,989.60
4	121	3,581.60
4	181	5,393.80
1	1	29.60
1	1	29.40
2	121	3,581.60
3	121	3,605.80
5	101	3,030.00
1	1	29.80
1	1	29.80
1	1	28.80
1	1	28.60
1	1	28.60

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	270	10,939	309,916.78
11/18/2024	2	101	2,888.60
11/19/2024	3	121	3,460.60
11/20/2024	4	101	2,888.60
11/21/2024	2	51	1,458.60
11/22/2024	2	51	1,458.60
11/25/2024	4	164	4,657.60
11/26/2024	4	191	5,424.40
11/27/2024	3	73	2,072.47
11/28/2024	1	1	28.40
11/29/2024	3	121	3,436.40
12/02/2024	1	1	28.80
12/03/2024	3	201	5,748.60
12/04/2024	3	108	3,087.72
12/05/2024	1	1	28.60
12/06/2024	2	172	4,919.20
12/09/2024	2	71	2,030.60
12/10/2024	3	131	3,746.60
12/11/2024	4	197	5,596.77
12/12/2024	1	1	28.40
12/13/2024	1	1	28.60
12/16/2024	1	1	28.80
12/17/2024	1	1	29.00
12/18/2024	2	101	2,929.00
12/19/2024	3	101	2,929.00
12/20/2024	2	101	2,929.00
12/23/2024	2	101	2,929.00
12/24/2024	1	1	29.00
12/27/2024	1	1	29.00
12/30/2024	-	-	-
12/31/2024	1	120	3,480.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
314	7,775	222,336.58
1	1	28.60
1	1	28.60
1	1	28.60
1	1	28.60
1	1	28.60
1	1	28.40
3	101	2,888.60
1	1	28.40
1	1	28.40
1	1	28.40
4	121	3,484.80
1	1	28.60
1	1	28.60
1	1	28.60
2	118	3,374.80
3	101	2,908.80
1	1	28.60
1	1	28.60
4	201	5,708.40
5	201	5,748.60
6	192	5,529.60
2	71	2,059.00
1	1	29.00
1	1	29.00
1	1	29.00
1	1	29.00
1	1	29.00
1	1	29.00
4	250	7,300.00
-	-	-