

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, July 1st 2024

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 June 30th 2024:

- 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

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 16,251 shares
- € 277,316.15
- Number of executions on buy side on semester: 203
- Number of executions on sell side on semester: 205
- Traded volume on buy side on semester: 8,495 shares for € 250,899.39
- Traded volume on sell side on semester: 3,445 shares for € 106,167.97

- 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	251	10,176	280,041.40
01/02/2024	1	1	26.00
01/03/2024	3	101	2,626.00
01/04/2024	1	1	26.00
01/05/2024	1	1	26.00
01/08/2024	1	1	26.00
01/09/2024	3	101	2,626.00
01/10/2024	1	1	26.20
01/11/2024	2	130	3,406.00
01/12/2024	1	1	26.40
01/15/2024	1	1	26.60
01/16/2024	1	1	27.00
01/17/2024	1	1	27.60
01/18/2024	1	1	27.60
01/19/2024	9	1,001	26,786.76
01/22/2024	1	100	2,660.00
01/24/2024	1	100	2,660.00
01/25/2024	1	1	26.80
01/29/2024	1	1	27.00
01/30/2024	1	1	27.00
01/31/2024	1	1	27.00
02/01/2024	1	1	27.00
02/02/2024	2	4	108.20
02/05/2024	3	198	5,306.40
02/06/2024	4	163	4,368.40
02/07/2024	2	6	162.00
02/08/2024	4	296	7,992.00
02/09/2024	2	198	5,306.40
02/12/2024	3	101	2,706.80
02/14/2024	2	101	2,706.80
02/15/2024	1	1	26.80
02/16/2024	1	1	26.80
02/19/2024	1	1	26.80
02/20/2024	3	21	562.80
02/21/2024	1	1	26.80
02/22/2024	1	1	26.80
02/23/2024	2	101	2,686.60
02/26/2024	1	1	26.80
02/27/2024	2	101	2,706.80
02/28/2024	4	101	2,706.80
02/29/2024	2	101	2,706.80
03/01/2024	2	101	2,706.80
03/04/2024	2	101	2,706.80
03/06/2024	1	1	26.80
03/07/2024	3	51	1,366.80
03/08/2024	3	101	2,706.80
03/11/2024	1	1	26.80
03/12/2024	1	1	26.80
03/13/2024	1	1	26.80
03/14/2024	1	1	27.00
03/15/2024	1	1	27.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
217	8,107	218,817.91
3	101	2,626.00
1	1	26.00
2	16	416.00
1	1	26.00
2	86	2,236.00
2	101	2,626.00
4	101	2,646.20
1	900	23,580.00
5	1,001	26,446.42
4	901	23,984.62
6	926	25,011.26
6	276	7,617.60
3	73	2,029.40
1	1	27.00
1	100	2,680.00
-	-	-
4	201	5,406.90
4	101	2,727.00
2	71	1,917.00
2	51	1,377.00
4	101	2,747.20
1	1	27.20
3	42	1,141.98
1	1	26.80
3	60	1,632.00
1	1	27.00
1	65	1,768.00
1	1	26.80
1	1	26.80
1	1	26.80
4	101	2,706.80
1	1	26.80
3	90	2,412.00
2	49	1,313.20
2	50	1,340.00
1	1	26.60
3	54	1,447.20
1	1	26.80
2	201	5,386.80
1	1	26.80
1	1	26.80
1	1	26.80
1	1	26.80
2	51	1,366.80
1	1	26.80
3	121	3,267.00
1	1	27.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	251	10,176	280,041.40
05/30/2024	5	440	12,584.00
05/31/2024	2	151	4,318.60
06/03/2024	1	1	28.80
06/04/2024	3	201	5,748.60
06/05/2024	1	1	28.60
06/06/2024	1	1	28.60
06/07/2024	2	101	2,888.60
06/10/2024	1	1	28.60
06/11/2024	2	18	511.38
06/12/2024	2	19	539.60
06/13/2024	2	66	1,874.40
06/14/2024	10	1,162	32,199.02
06/17/2024	6	402	10,612.80
06/18/2024	1	1	26.60
06/19/2024	2	2	54.00
06/20/2024	1	1	27.20
06/21/2024	1	1	27.40
06/24/2024	2	38	1,041.20
06/25/2024	1	1	27.40
06/26/2024	3	107	2,953.20
06/27/2024	1	1	27.80
06/28/2024	1	1	28.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
217	8,107	218,817.91
1	1	28.60
1	1	28.60
4	101	2,908.80
1	1	28.60
1	1	28.60
1	1	28.60
1	1	28.60
1	1	28.60
1	1	28.40
1	1	28.40
-	-	-
2	101	2,666.40
3	101	2,686.60
3	101	2,727.00
3	101	2,747.20
4	101	2,767.40
1	1	27.40
4	113	3,118.80
1	1	27.60
3	101	2,807.80
3	101	2,828.00