

Carentoir, January 12th, 2024

Half-Yearly summary of the liquidity contract

Security concerned: Guillemot (ISIN: FR0000066722)
Euronext Paris – Compartment B

As part of the liquidity contract entrusted by **Guillemot Corporation S.A.** to PORTZAMPARC S.A., the following means featured in the liquidity account on December 31st, 2023:

- **49 731 securities GUILLEMOT,**
- **229,590.11 euros in cash**

It is recalled that at the time of the implementation (effective date of the contract compliant with the decision of the Autorité des Marchés Financiers (AMF) No. 2021-01 of June 22, 2021 – situation on 31/12/2021), the following means featured in the liquidity account :

- **36 040 securities GUILLEMOT,**
- **311,512.95 euros in cash**

During the second semester of the year 2023, the volumes traded and the number of transactions were as follows:

	Securities	Capitals	Transactions
Purchases	31 860	€ 209,496.49	356
Sales	27 057	€ 179,249.43	304

Guillemot Corporation is a designer and manufacturer of interactive entertainment hardware and accessories. The Group offers a diversified range of products under the *Hercules* and *Thrustmaster* brand names. Active in this market since 1984, the Guillemot Corporation Group is present in eleven countries (France, Germany, Spain, United-Kingdom, United States of America, Canada, Italy, Belgium, China-Hong-Kong, Romania and the Netherlands) and distributes its products across more than one hundred and fifty countries worldwide. The Group's mission is to offer high-performance, ergonomic products which maximize the enjoyment of digital interactive entertainment end users.
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PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
03/07/2023	2	340	2278
04/07/2023	3	600	3952,02
05/07/2023	1	200	1346
06/07/2023	1	1	6,69
07/07/2023	2	400	2660
10/07/2023	2	201	1326,6
11/07/2023	1	1	6,58
12/07/2023	1	1	6,6
13/07/2023	2	201	1356,75
14/07/2023	1	1	6,7
17/07/2023	1	1	6,75
19/07/2023	1	1	6,87
20/07/2023	2	201	1407,04
21/07/2023	7	1021	7155,27
24/07/2023	1	1	6,84
25/07/2023	1	1	7
26/07/2023	1	1	6,9
27/07/2023	1	1	6,9
28/07/2023	4	601	4193,06
31/07/2023	1	200	1388
01/08/2023	2	201	1397,05
02/08/2023	8	1500	10063,95
03/08/2023	3	209	1383,77
04/08/2023	1	1	6,64
07/08/2023	3	300	2028
08/08/2023	3	300	1992
09/08/2023	3	201	1334,68
10/08/2023	4	316	2122,22
11/08/2023	7	626	4335,93
14/08/2023	4	300	2124,12
15/08/2023	1	1	7,06
16/08/2023	7	700	5152
17/08/2023	7	546	3970,4
18/08/2023	10	950	6646,01
21/08/2023	3	255	1766,59
22/08/2023	4	231	1582,93
23/08/2023	4	400	2760
24/08/2023	6	650	4424,03
29/08/2023	4	325	2305,49
30/08/2023	4	310	2195,51
01/09/2023	1	10	70,2
04/09/2023	5	401	2770,95

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
04/07/2023	2	400	2706
06/07/2023	1	1	6,69
10/07/2023	1	1	6,6
11/07/2023	1	1	6,58
12/07/2023	2	201	1346,6
13/07/2023	1	1	6,75
14/07/2023	1	1	6,7
17/07/2023	2	201	1376,75
19/07/2023	2	201	1406,88
20/07/2023	5	801	5785,06
21/07/2023	1	1	7,23
24/07/2023	2	201	1396,85
25/07/2023	1	1	7
26/07/2023	1	1	6,9
27/07/2023	3	401	2844,89
28/07/2023	2	201	1406,76
31/07/2023	1	1	7,14
01/08/2023	1	1	7,05
02/08/2023	2	224	1520,09
03/08/2023	1	100	672
04/08/2023	6	501	3378,64
08/08/2023	2	4	26,78
09/08/2023	5	401	2702,7
10/08/2023	7	700	4808,02
11/08/2023	7	700	4963,98
14/08/2023	3	171	1225,75
15/08/2023	8	701	5067,04
16/08/2023	4	400	3008
21/08/2023	1	100	698
22/08/2023	2	101	702,92
24/08/2023	2	160	1110,7
25/08/2023	7	700	4889,99
28/08/2023	7	800	5700
29/08/2023	6	600	4296
31/08/2023	2	101	719,12
01/09/2023	2	121	855,09
04/09/2023	2	101	704,94
05/09/2023	3	201	1374,84
07/09/2023	4	301	2052,79
08/09/2023	2	2	13,44
12/09/2023	1	1	6,74
13/09/2023	2	200	1340

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
05/09/2023	3	131	890,83
06/09/2023	2	110	744
07/09/2023	3	201	1350,78
08/09/2023	1	1	6,7
11/09/2023	3	233	1554,46
12/09/2023	2	200	1328
14/09/2023	4	325	2173,02
15/09/2023	2	200	1340
18/09/2023	3	300	1986
19/09/2023	8	780	5051,59
20/09/2023	1	100	628
26/09/2023	2	200	1264
27/09/2023	2	135	854,25
28/09/2023	2	200	1248
29/09/2023	7	601	3750,24
02/10/2023	2	121	720,33
03/10/2023	6	501	3046,18
04/10/2023	1	100	602
05/10/2023	1	57	339,72
06/10/2023	1	1	6
09/10/2023	1	1	6,05
10/10/2023	1	1	6,32
11/10/2023	2	201	1284,47
12/10/2023	5	401	2534,4
13/10/2023	2	187	1155,92
16/10/2023	5	500	3020
17/10/2023	4	255	1537,27
18/10/2023	2	101	601,96
19/10/2023	1	100	596
23/10/2023	1	89	526,88
24/10/2023	1	1	5,96
25/10/2023	6	700	4063,01
26/10/2023	7	670	3822,69
27/10/2023	1	100	568
30/10/2023	4	400	2264
01/11/2023	1	100	562
02/11/2023	4	360	2013,01
03/11/2023	3	300	1716
06/11/2023	3	261	1473,61
07/11/2023	2	200	1108
08/11/2023	1	100	564
09/11/2023	2	157	899,22
10/11/2023	2	200	1152

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
15/09/2023	1	1	6,75
20/09/2023	5	500	3210
21/09/2023	1	28	177,52
22/09/2023	1	50	317
25/09/2023	6	526	3380,02
26/09/2023	2	70	448,4
28/09/2023	4	330	2115
29/09/2023	1	1	6,26
02/10/2023	5	495	3029
03/10/2023	1	1	6,16
04/10/2023	2	200	1212
05/10/2023	1	93	561,72
06/10/2023	2	201	1226
09/10/2023	4	539	3308,54
10/10/2023	5	801	5082,35
11/10/2023	1	1	6,48
12/10/2023	1	1	6,42
13/10/2023	1	100	626
16/10/2023	1	1	6,2
18/10/2023	3	251	1506,95
19/10/2023	1	13	78,52
20/10/2023	2	200	1200
24/10/2023	2	101	601,96
25/10/2023	2	28	165,08
27/10/2023	5	419	2405,44
30/10/2023	1	30	171
31/10/2023	1	1	5,7
01/11/2023	2	120	682,4
02/11/2023	6	600	3444
03/11/2023	6	600	3535,98
06/11/2023	2	192	1100,08
07/11/2023	2	200	1132
08/11/2023	5	500	2870
09/11/2023	3	300	1740
10/11/2023	3	300	1752
13/11/2023	2	200	1184
14/11/2023	6	410	2460,82
15/11/2023	9	801	5030,04
16/11/2023	2	200	1284
17/11/2023	7	700	4480
20/11/2023	1	1	6,48
21/11/2023	3	201	1290,36
22/11/2023	5	500	3385

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
13/11/2023	2	200	1172
14/11/2023	1	1	5,94
15/11/2023	4	202	1244,12
16/11/2023	8	766	4818,68
17/11/2023	1	100	628
20/11/2023	7	601	3854,45
21/11/2023	4	301	1902,35
23/11/2023	3	212	1466,32
24/11/2023	2	41	282,86
27/11/2023	6	524	3604,18
28/11/2023	4	350	2383,99
30/11/2023	4	400	2712
01/12/2023	3	111	765,5
04/12/2023	2	200	1376
05/12/2023	2	200	1384
07/12/2023	1	100	692
08/12/2023	5	450	3119
11/12/2023	5	410	2797,02
12/12/2023	3	201	1376,81
13/12/2023	4	350	2418,99
14/12/2023	1	91	627,9
15/12/2023	4	400	2734
18/12/2023	1	50	340
19/12/2023	8	701	4724,74
20/12/2023	3	300	2012,01
21/12/2023	4	380	2543,99
22/12/2023	9	750	4872
27/12/2023	3	401	2466,27
28/12/2023	3	276	1869,4
29/12/2023	2	201	1367

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
23/11/2023	1	100	700
24/11/2023	4	301	2088,85
27/11/2023	2	200	1392
28/11/2023	1	100	683
29/11/2023	3	400	2723
30/11/2023	5	500	3460
01/12/2023	2	101	700,9
04/12/2023	1	100	694
05/12/2023	1	100	698
06/12/2023	2	200	1392
07/12/2023	3	300	2091
12/12/2023	6	581	4018,84
14/12/2023	2	200	1393
15/12/2023	3	210	1460,99
18/12/2023	3	300	2060,01
19/12/2023	5	600	4142,4
20/12/2023	2	230	1564,6
21/12/2023	1	50	337
22/12/2023	2	92	612,08
27/12/2023	7	1201	8006,23
28/12/2023	2	201	1386,9
29/12/2023	2	175	1225