



Carentoir, July 15th, 2020

LIQUIDITY CONTRACT
Security concerned: Guillemot (ISIN: FR0000066722)
Euronext Paris – Compartment C

Half-Yearly summary of the liquidity contract

As part of the liquidity contract entrusted by Guillemot Corporation S.A. to Portzamparc Société de Bourse S.A., the following means featured in the liquidity account on June 30th, 2020:

- 70 811 securities,
- € 125 407,98 in cash.

It is reminded that on January 1st, 2019, effective date of the liquidity contract in compliance with the decision of the Autorité des Marchés Financiers (AMF) No. 2018-01 of July 2nd, 2018, the following means featured in the liquidity account:

- 57,127 securities,
- € 146,840.97 in cash.

During the first semester of the year 2020, the volumes traded and the number of transaction were as follows:

	PURCHASES	SALES
Number of securities	112 113	142 083
Capitals	258 845,60 €	340 116,31 €
Number of transactions	295	345

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PURCHASES				SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
02/01/2020	1	1	2,44	02/01/2020	4	1501	3752,5
03/01/2020	1	500	1250	07/01/2020	1	500	1250
06/01/2020	3	1276	3178,26	08/01/2020	1	500	1280
07/01/2020	1	500	1240	09/01/2020	1	500	1260
09/01/2020	1	186	461,28	13/01/2020	2	1000	2467,5
10/01/2020	1	500	1240	15/01/2020	3	1100	2684,55
13/01/2020	1	495	1217,7	16/01/2020	1	500	1215
14/01/2020	1	500	1215	17/01/2020	3	502	1204,8
15/01/2020	3	1040	2495,17	20/01/2020	2	506	1199,42
16/01/2020	1	500	1190	21/01/2020	2	540	1270,03
17/01/2020	3	1500	3540	22/01/2020	2	1000	2345
20/01/2020	3	1500	3495	23/01/2020	3	502	1144,66
21/01/2020	2	510	1193,81	24/01/2020	3	1200	2679
22/01/2020	2	967	2262,78	27/01/2020	8	3513	7895,12
23/01/2020	7	3500	7910	29/01/2020	4	2000	4800
24/01/2020	2	496	1097,2	31/01/2020	1	500	1140
27/01/2020	3	1004	2188,62	03/02/2020	1	500	1180
28/01/2020	2	600	1363,98	04/02/2020	2	506	1192,29
29/01/2020	3	1217	2881,25	05/02/2020	4	2000	4740
30/01/2020	3	1100	2578,95	06/02/2020	1	50	121
31/01/2020	6	1200	2700	07/02/2020	3	526	1267,4
04/02/2020	3	952	2192,17	10/02/2020	1	500	1205
06/02/2020	1	500	1190	11/02/2020	2	1000	2350
07/02/2020	2	281	668,81	12/02/2020	4	2000	4645
11/02/2020	3	1500	3480	13/02/2020	1	25	59,75
12/02/2020	2	932	2126,36	17/02/2020	2	501	1194,89
13/02/2020	1	500	1170	18/02/2020	2	502	1169,71
14/02/2020	2	1000	2340	20/02/2020	4	1002	2324,74
17/02/2020	1	500	1180	21/02/2020	4	1511	3528,64
18/02/2020	2	1000	2320	25/02/2020	2	1000	2202,5
19/02/2020	1	200	464	26/02/2020	5	2136	4524,25
20/02/2020	3	1001	2302,4	27/02/2020	3	1300	2685,02
21/02/2020	1	500	1150	28/02/2020	1	500	995
24/02/2020	6	2394	5386,98	02/03/2020	2	1000	1967,5
25/02/2020	4	1324	2890,69	03/03/2020	2	1000	1984,7
26/02/2020	3	1500	3120	04/03/2020	3	2000	3921
27/02/2020	2	1000	2060	05/03/2020	4	2063	3931,67
28/02/2020	6	2600	5003,96	10/03/2020	5	1500	2661
02/03/2020	5	2500	4850	11/03/2020	2	900	1639,98
03/03/2020	1	212	411,28	13/03/2020	5	1500	2715
05/03/2020	3	1500	2850	17/03/2020	12	3800	6786,42
06/03/2020	4	1827	3189,39	19/03/2020	3	851	1658,77
10/03/2020	2	600	1008	20/03/2020	8	3433	6689,54

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Guillemot Corporation S.A.
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• Registered address : Place du Granier - BP97143 - 35571 Chantepie Cedex - France •

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Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
12/03/2020	4	1200	2115	23/03/2020	2	501	976,9
13/03/2020	3	900	1530,63	24/03/2020	4	602	1188,95
16/03/2020	5	1000	1570	25/03/2020	7	2100	4382,91
17/03/2020	4	1200	1905	26/03/2020	1	1	2
18/03/2020	4	1200	2250	27/03/2020	3	1001	2081,98
19/03/2020	2	600	1125	31/03/2020	2	501	1052,05
23/03/2020	4	1162	2217,79	01/04/2020	2	1000	2080
24/03/2020	1	1	1,93	02/04/2020	4	1151	2514,59
25/03/2020	7	1990	4026,57	03/04/2020	4	1501	3052,13
26/03/2020	2	501	1002	06/04/2020	6	3000	6459,9
27/03/2020	2	501	992,03	07/04/2020	4	2000	4555
31/03/2020	2	501	1032,06	08/04/2020	2	1000	2240
01/04/2020	2	660	1326,8	09/04/2020	6	3000	7065
02/04/2020	3	1001	2127,13	14/04/2020	6	2389	5907,04
03/04/2020	5	2001	3952,18	15/04/2020	8	5500	13520,1
07/04/2020	3	1500	3300	16/04/2020	3	3500	8540
08/04/2020	5	2200	4854,08	17/04/2020	4	1509	3737,19
09/04/2020	2	572	1294,72	20/04/2020	2	1000	2530
15/04/2020	7	3500	8415,05	21/04/2020	1	400	1008
16/04/2020	1	100	240	23/04/2020	2	1000	2230
17/04/2020	2	525	1271,5	24/04/2020	4	2000	4240
20/04/2020	3	1500	3685,05	27/04/2020	10	6000	13450,2
21/04/2020	4	1583	3942,46	28/04/2020	4	2005	4521,48
22/04/2020	3	1200	2883,96	29/04/2020	5	2001	4682,34
23/04/2020	9	4500	10020,15	30/04/2020	3	1382	3138,66
24/04/2020	5	2500	5210	05/05/2020	5	1701	3804,29
27/04/2020	2	1000	2220	06/05/2020	1	1	2,21
28/04/2020	1	210	464,1	07/05/2020	2	11	24,43
29/04/2020	1	1	2,25	08/05/2020	5	2901	6460,24
30/04/2020	3	1500	3349,95	11/05/2020	1	500	1085
04/05/2020	3	1500	3300	13/05/2020	1	1	2,18
05/05/2020	3	1500	3210	14/05/2020	2	401	874,18
06/05/2020	1	1	2,21	15/05/2020	2	2	4,4
07/05/2020	3	984	2145,51	18/05/2020	1	500	1090
08/05/2020	1	1	2,18	20/05/2020	1	1	2,19
11/05/2020	1	500	1080	21/05/2020	1	1	2,2
12/05/2020	2	450	976,01	22/05/2020	1	1	2,17
13/05/2020	1	1	2,18	25/05/2020	1	500	1090
14/05/2020	2	501	1072,19	26/05/2020	3	1001	2222,12
15/05/2020	2	501	1072,19	27/05/2020	3	1250	2750
18/05/2020	1	20	42	28/05/2020	4	1600	3600
19/05/2020	2	1000	2160	29/05/2020	6	2600	6281,08
20/05/2020	2	51	111,69	01/06/2020	7	3001	7747,38

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Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
21/05/2020	2	501	1082,21	02/06/2020	8	3629	10344,1
22/05/2020	2	217	464,4	03/06/2020	2	1000	2755
26/05/2020	2	501	1102,15	04/06/2020	2	639	1685,3
29/05/2020	1	100	230	05/06/2020	3	1200	3104,04
01/06/2020	1	1	2,46	08/06/2020	6	3000	8049,9
02/06/2020	3	1500	4219,95	09/06/2020	3	1500	4210,05
03/06/2020	11	5500	14689,95	10/06/2020	6	3000	8709,9
04/06/2020	3	1011	2629,11	11/06/2020	1	1	2,84
05/06/2020	4	2000	5110	16/06/2020	3	1001	2782,78
09/06/2020	1	500	1380	17/06/2020	7	3500	9889,95
10/06/2020	1	500	1450	18/06/2020	1	500	1475
11/06/2020	4	2000	5600	22/06/2020	2	94	270,72
12/06/2020	4	2000	5480	23/06/2020	3	1230	3556,55
18/06/2020	3	1500	4380	24/06/2020	2	501	1482,91
19/06/2020	6	3000	8595	25/06/2020	1	500	1505
22/06/2020	1	1	2,88	26/06/2020	7	3500	11090,1
23/06/2020	2	800	2272	29/06/2020	11	5300	18299,84
24/06/2020	2	151	434,93	30/06/2020	2	501	1773,49
25/06/2020	2	670	1966,52				
29/06/2020	5	2135	7188,12				
30/06/2020	2	291	1006,89				

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