



Carentoir, January 19<sup>th</sup>, 2021

**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 December 31<sup>st</sup>, 2020:

- 42 232 securities,
- € 276 525,95 in cash.

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

	<b>PURCHASES</b>	<b>SALES</b>
Number of securities	434 708	463 287
Capitals	3 038 495,30 €	3 189 613,27 €
Number of transactions	957	974

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Contact: Guillemot Financial Information - Tel: +33 (0) 2 99 08 08 80 - [www.guillemot.com](http://www.guillemot.com)

**Guillemot Corporation S.A.**  
Public limited company with a capital of 11 771 359,60 euros - 414 196 758 R.C.S. Rennes  
• Postal address : B.P. 2 - 56204 La Gacilly Cedex - France •  
• Registered address : Place du Granier - BP97143 - 35571 Chantepie Cedex - France •

PURCHASES				SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
01/07/2020	2	374	1296,13	01/07/2020	11	5300	19496,05
03/07/2020	5	2500	9100	03/07/2020	4	2000	7480
07/07/2020	3	1103	4175,19	06/07/2020	7	5000	19020
08/07/2020	2	600	2290,02	07/07/2020	1	500	1910
09/07/2020	7	3500	13140,05	08/07/2020	5	2500	9650
13/07/2020	9	3240	11396,7	09/07/2020	3	1500	5820
14/07/2020	4	1101	3878,6	13/07/2020	4	1251	4428,67
15/07/2020	10	5000	16565	14/07/2020	1	1	3,59
16/07/2020	1	500	1630	15/07/2020	1	500	1670
17/07/2020	1	1	3,32	16/07/2020	1	500	1660
20/07/2020	2	1000	3380	17/07/2020	8	3120	10510,34
21/07/2020	1	1	3,42	20/07/2020	2	503	1720,36
22/07/2020	4	1572	6247,91	21/07/2020	16	7807	29591,65
23/07/2020	7	3165	13089,81	22/07/2020	9	4500	18390,15
24/07/2020	1	1	4,29	23/07/2020	3	1500	6310,05
27/07/2020	8	4000	17440	24/07/2020	11	5001	21934,39
28/07/2020	1	500	2240	27/07/2020	3	1500	6730,05
29/07/2020	8	4000	19160	28/07/2020	16	8000	36820
30/07/2020	11	5500	25309,9	29/07/2020	9	4500	22289,85
31/07/2020	1	500	2375	30/07/2020	9	4400	20746,88
03/08/2020	10	5000	25700	31/07/2020	6	3000	14795,1
04/08/2020	11	5500	28569,75	03/08/2020	23	11358	60307,57
05/08/2020	3	1500	7680	05/08/2020	8	4000	20690
06/08/2020	2	1000	5030	06/08/2020	1	500	2540
07/08/2020	11	4972	24282,25	10/08/2020	9	4500	22630,05
10/08/2020	8	3750	18430,13	11/08/2020	7	3500	17209,85
11/08/2020	6	2700	12813,93	12/08/2020	2	850	4209,54
12/08/2020	5	2600	12795,9	13/08/2020	9	4500	23220
13/08/2020	2	600	2977,98	14/08/2020	4	2000	10540
14/08/2020	3	1500	7819,95	17/08/2020	13	6100	33604,29
17/08/2020	1	500	2640	18/08/2020	7	3500	20009,85
18/08/2020	6	2750	15484,98	19/08/2020	4	2000	11800
19/08/2020	12	4757	27443,61	20/08/2020	12	5637	32583,55
20/08/2020	7	3430	19328,05	21/08/2020	7	3500	20680,1
21/08/2020	14	5834	33716,44	24/08/2020	8	3503	20958,1
24/08/2020	3	1500	8890,05	25/08/2020	3	1500	9000
25/08/2020	6	3000	17780,1	26/08/2020	20	10000	64500
26/08/2020	5	1974	11896,31	27/08/2020	9	4500	31140
27/08/2020	7	3500	23460,15	28/08/2020	24	10800	80560,44
28/08/2020	3	1050	7409,96	31/08/2020	13	6000	44866,2
31/08/2020	30	15000	109140	01/09/2020	11	5500	37699,75
01/09/2020	25	12500	83710	02/09/2020	12	6000	41740,2
02/09/2020	5	1673	11603,43	03/09/2020	4	2000	14240

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Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
03/09/2020	11	5500	37789,95	04/09/2020	14	7000	47229,7
04/09/2020	10	5000	33040	07/09/2020	3	1500	10140
07/09/2020	12	6000	38590,2	08/09/2020	11	5500	36070,1
08/09/2020	13	5541	35572,11	09/09/2020	2	1000	6440
09/09/2020	4	1598	10179,42	10/09/2020	9	4500	29240,1
11/09/2020	6	1822	11802,01	11/09/2020	4	2000	13040
14/09/2020	6	3000	19730,1	14/09/2020	10	4542	30108,92
15/09/2020	5	2280	14945,63	15/09/2020	4	1765	11679,53
16/09/2020	2	1000	6620	16/09/2020	3	1287	8588,67
17/09/2020	6	3000	19719,9	17/09/2020	4	2000	13280
18/09/2020	4	1246	8204,54	18/09/2020	10	5000	34470
21/09/2020	15	6523	44652,54	22/09/2020	10	4900	32308,15
22/09/2020	11	5100	33139,8	23/09/2020	26	10100	71783,73
23/09/2020	4	1754	12287,82	24/09/2020	3	2501	18207,28
24/09/2020	24	12101	87215,54	25/09/2020	17	7300	53452,06
25/09/2020	14	6005	42880,5	28/09/2020	6	2601	18871,3
28/09/2020	11	5250	37609,95	29/09/2020	3	1069	7665,37
29/09/2020	7	3146	22239,07	30/09/2020	6	3000	21080,1
30/09/2020	7	2974	20593,17	01/10/2020	9	4500	32340,15
01/10/2020	4	1605	11455,05	02/10/2020	1	390	2815,8
02/10/2020	4	2000	14160	05/10/2020	5	2500	17710
05/10/2020	1	500	3480	06/10/2020	5	2500	18060
06/10/2020	1	180	1292,4	07/10/2020	13	6003	45292,64
07/10/2020	12	5619	41932,91	08/10/2020	18	6600	51351,96
08/10/2020	1	1	7,4	09/10/2020	9	4150	34743,8
09/10/2020	20	8297	68397,98	12/10/2020	11	5500	47501,3
12/10/2020	3	1500	12559,95	13/10/2020	12	6500	57389,8
13/10/2020	9	4108	35453,68	14/10/2020	10	5000	44860
14/10/2020	13	5772	50688,55	15/10/2020	1	500	4240
15/10/2020	19	8300	70351,63	16/10/2020	9	4500	38160
19/10/2020	10	5000	41500	20/10/2020	10	4600	38963,84
21/10/2020	5	2414	20852,13	21/10/2020	8	4000	35200
22/10/2020	15	5900	50207,82	22/10/2020	3	1227	10512,2
23/10/2020	6	2501	20758,3	23/10/2020	2	101	854,4
26/10/2020	28	8800	67579,6	26/10/2020	3	1351	10853,12
27/10/2020	1	500	3570	27/10/2020	18	7800	56323,8
28/10/2020	11	5500	40310,05	29/10/2020	20	10000	74720
29/10/2020	2	1000	7360	30/10/2020	16	7200	60143,76
30/10/2020	33	15000	119788,5	02/11/2020	3	1165	9196,74
02/11/2020	11	5500	42570	03/11/2020	9	4500	34479,9
03/11/2020	13	6418	47921,28	04/11/2020	7	2697	20050,31
04/11/2020	12	5547	40363,85	05/11/2020	12	6000	44160
09/11/2020	23	11500	86009,65	06/11/2020	7	3150	24276,11

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Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
10/11/2020	15	7500	52190,25	09/11/2020	12	6000	47650,2
11/11/2020	1	1	7,1	10/11/2020	12	5646	39786,8
12/11/2020	8	4000	29040	11/11/2020	11	5001	35997,2
13/11/2020	7	3500	25989,95	12/11/2020	12	5908	43608,13
16/11/2020	12	5542	40351,3	13/11/2020	3	1500	11299,95
17/11/2020	8	4000	28560	16/11/2020	4	1512	11118,04
18/11/2020	14	6111	43954,59	17/11/2020	7	3500	25289,95
19/11/2020	7	3500	24869,95	18/11/2020	10	4281	31294,54
20/11/2020	6	2865	20770,68	19/11/2020	10	5000	36200
23/11/2020	10	5000	35980	20/11/2020	7	3500	25700,15
24/11/2020	4	1501	10687,27	23/11/2020	4	2000	14460
25/11/2020	2	1000	7060	24/11/2020	3	1001	7267,16
26/11/2020	2	1000	7460	25/11/2020	8	3501	25207,2
27/11/2020	8	4000	30440	26/11/2020	11	5500	41510,15
30/11/2020	12	5605	45343,89	27/11/2020	20	10000	79440
01/12/2020	3	1315	10974,46	30/11/2020	16	8000	66220
02/12/2020	9	4500	38070	01/12/2020	11	5400	46280,16
03/12/2020	3	1009	8212,76	03/12/2020	7	3500	28940,1
04/12/2020	3	1001	8308,2	04/12/2020	2	996	8306,74
07/12/2020	5	2500	20880	07/12/2020	11	5400	45484,2
08/12/2020	11	5001	41988,4	08/12/2020	1	500	4290
09/12/2020	8	3803	30664,35	09/12/2020	10	5000	41080
10/12/2020	7	3500	29780,1	10/12/2020	13	6468	55402,3
11/12/2020	11	5043	43140,34	11/12/2020	5	2500	21790
14/12/2020	4	1541	12853,64	14/12/2020	4	1843	15531,7
15/12/2020	6	2600	21487,96	16/12/2020	12	6000	49819,8
16/12/2020	4	1720	13934,41	17/12/2020	3	1001	8588,48
17/12/2020	6	3000	25359,9	18/12/2020	8	4000	34070
18/12/2020	2	1000	8400	21/12/2020	3	1422	12129,23
21/12/2020	11	5300	44778,11	22/12/2020	13	6500	56739,8
22/12/2020	3	1297	11226,05	23/12/2020	7	3500	31440,15
23/12/2020	8	3752	33287,37	24/12/2020	3	1275	11312,95
24/12/2020	3	1010	8908,81	30/12/2020	1	1	8,56
28/12/2020	6	3000	26460	31/12/2020	4	1501	12788,37
29/12/2020	11	4751	40598,72				
30/12/2020	12	4889	41377,07				
31/12/2020	3	1001	8388,38				

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