

Carentoir, July 8, 2021

Half-Yearly summary of the liquidity contract
Security concerned: Guillemot (ISIN: FR0000066722)
Euronext Paris – Compartment C

As part of the liquidity contract entrusted by **Guillemot Corporation S.A.** to PORTZAMPARC – GROUPE BNP, the following means featured in the liquidity account on June 30th, 2021:

- **26 690 securities,**
- **€ 411 171,65 in cash**

It is reminded that at the time of the implementation, (effective date of the contract in compliance with the decision of the Autorité des Marchés Financiers (AMF) No. 2018-01 of July 2nd, 2018 – situation on 31/12/2018), the following means featured in the liquidity account:

- **57 127 securities,**
- **€ 146 840,97 in cash**

During the first semester of the year 2021, the volumes traded and the number of transactions were as follows:

Purchases	39 523 securities	€ 464 681,21	137 transactions
Sales	55 065 securities	€ 599 326,91	179 transactions

PURCHASES				SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
04/01/2021	5	2500	21100	04/01/2021	10	4603	39392,01
05/01/2021	4	1550	13305,98	05/01/2021	7	3001	26048,68
06/01/2021	3	1179	10435,21	06/01/2021	5	2500	22200
07/01/2021	5	2500	21700	07/01/2021	7	3001	26848,75
08/01/2021	2	908	7937,74	08/01/2021	5	2500	22300

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 currently present in eleven countries (France, Germany, Spain, United-Kingdom, United States of America, Canada, Italy, Belgium, China, Hong-Kong and Romania) and distributes its products across more than one hundred and forty countries worldwide. The Group's mission is to offer high-performance, ergonomic products which maximize the enjoyment of digital interactive entertainment end users.
 Contact: Guillemot Financial Information - Tel: +33 (0) 2 99 08 08 80 - www.guillemot.com

ISIN : FR0000066722

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)
11/01/2021	2	750	6650,03	11/01/2021	21	10500	99909,6
12/01/2021	8	4000	39440	12/01/2021	9	4500	46399,95
19/05/2021	1	1	12,9	13/01/2021	5	2341	25007,73
28/05/2021	5	1107	15592,76	14/01/2021	6	1700	18040,06
31/05/2021	5	1141	15838,56	19/01/2021	7	1400	14980
01/06/2021	3	1000	13760	21/01/2021	1	100	1130
02/06/2021	2	298	4082,6	25/01/2021	5	1500	16800
03/06/2021	4	800	10920	26/01/2021	3	300	3630
04/06/2021	2	266	3586,96	27/01/2021	1	100	1255
07/06/2021	2	251	3428,66	28/01/2021	1	100	1215
08/06/2021	2	531	7438,35	29/01/2021	4	400	4810
09/06/2021	1	57	790,02	01/02/2021	3	300	3900
10/06/2021	13	6244	86595,54	04/02/2021	3	210	3072,01
11/06/2021	5	1202	16171,23	05/02/2021	6	600	9480
14/06/2021	12	2330	31066,59	09/02/2021	4	200	3480
15/06/2021	2	500	6475	12/02/2021	4	400	6660
16/06/2021	3	750	9510	16/02/2021	1	100	1600
17/06/2021	8	1800	22921,92	08/03/2021	6	2000	25000
18/06/2021	7	1550	19186,06	09/03/2021	4	1795	23065,75
21/06/2021	3	750	8925	10/03/2021	4	600	7630,02
22/06/2021	3	550	6733,05	11/03/2021	1	200	2460
23/06/2021	8	1458	17508,98	05/05/2021	9	4500	68189,85
24/06/2021	3	750	8720,03	07/05/2021	3	450	6854,99
25/06/2021	3	600	7500	12/05/2021	4	1536	20861,8
28/06/2021	6	1200	15020,04	31/05/2021	1	250	3500
29/06/2021	2	400	4912	08/06/2021	1	201	2842,14
30/06/2021	3	600	7416	09/06/2021	2	101	1433,9
				11/06/2021	5	524	7161,19
				14/06/2021	1	200	2696
				15/06/2021	1	100	1320
				16/06/2021	2	200	2586
				17/06/2021	1	100	1304
				21/06/2021	2	300	3660
				22/06/2021	1	150	1860
				23/06/2021	1	100	1254
				24/06/2021	6	900	11144,97
				25/06/2021	2	200	2564
				29/06/2021	3	300	3753,99
				30/06/2021	1	2	25,52

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