

Carentoir, January 28th, 2022

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 December 31st, 2021:

- **36 040 securities,**
- **€ 311 512,95 euros 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 second semester of the year 2021, the volumes traded and the number of transactions were as follows:

Purchases	108 289 securities	€ 1 411 290,45	508 transactions
Sales	98 939 securities	€ 1 311 631,75	491 transactions

PURCHASES				SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
01/07/2021	4	680	8311,98	01/07/2021	2	350	4370
05/07/2021	3	1500	19609,95	02/07/2021	4	400	5192
06/07/2021	3	1001	13073,06	05/07/2021	2	555	7328,22
07/07/2021	7	3001	38813,13	06/07/2021	2	1000	13180
08/07/2021	11	5367	66742,94	07/07/2021	3	700	9205,91

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Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
12/07/2021	2	501	5962,1	09/07/2021	5	2500	30900
13/07/2021	1	218	2629,08	13/07/2021	4	1782	21727,39
14/07/2021	8	3526	42730,89	15/07/2021	1	1	11,96
15/07/2021	8	3501	41451,84	16/07/2021	5	2500	29000
16/07/2021	6	2637	29939,97	20/07/2021	2	750	8715
19/07/2021	9	3600	41572,08	21/07/2021	6	3000	35040
20/07/2021	1	306	3366	22/07/2021	7	3500	41860
21/07/2021	1	500	5750	26/07/2021	8	3100	37555,88
23/07/2021	1	500	5850	28/07/2021	4	1200	14532
26/07/2021	2	680	7983,2	29/07/2021	6	1454	18111,75
27/07/2021	7	1801	21929,88	30/07/2021	6	1700	21548,01
30/07/2021	4	1200	14868	03/08/2021	3	500	5980
02/08/2021	11	1850	23001,05	05/08/2021	3	401	4695,55
03/08/2021	4	800	9416	09/08/2021	5	1500	17532
04/08/2021	4	700	8168,02	10/08/2021	7	1400	16904,02
05/08/2021	2	201	2323,56	11/08/2021	1	400	4960
06/08/2021	3	600	6924	12/08/2021	1	1	12,22
09/08/2021	2	600	6894	13/08/2021	1	200	2356
10/08/2021	2	207	2433,62	16/08/2021	2	2	23,52
11/08/2021	3	600	7380	17/08/2021	1	250	2900
12/08/2021	5	801	9604,23	18/08/2021	3	401	4671,81
13/08/2021	2	400	4692	20/08/2021	4	625	7048
16/08/2021	2	250	2920	23/08/2021	4	800	9304
17/08/2021	3	500	5755	25/08/2021	6	1200	14168,04
18/08/2021	1	37	425,5	26/08/2021	3	405	4896,21
19/08/2021	7	1400	15932	27/08/2021	2	400	4748
20/08/2021	1	200	2216	30/08/2021	6	1200	14820
24/08/2021	3	600	6900	31/08/2021	3	555	6885,22
25/08/2021	1	200	2308	01/09/2021	3	600	7528,02
26/08/2021	6	1000	11839	02/09/2021	6	624	7852,04
31/08/2021	6	1200	14708,04	03/09/2021	2	91	1091,04
01/09/2021	4	601	7480,41	06/09/2021	2	236	2807,29
02/09/2021	12	2001	24312,55	07/09/2021	3	600	7236
03/09/2021	3	600	7164	08/09/2021	3	1001	11871,76
06/09/2021	1	200	2356	09/09/2021	4	237	2743,63
07/09/2021	3	600	7135,98	10/09/2021	10	1901	22581,6
08/09/2021	8	3346	38966,18	13/09/2021	3	600	7312,02
09/09/2021	3	401	4615,75	14/09/2021	6	1001	12019,81

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Date	Number of transactions	Number of securities	Capitals (EUR)	Date	Number of transactions	Number of securities	Capitals (EUR)
10/09/2021	2	44	504,44	15/09/2021	2	201	2484,36
13/09/2021	6	1060	12720	16/09/2021	7	1400	17372,04
14/09/2021	4	601	7031,82	20/09/2021	4	800	9346
15/09/2021	11	1701	20894,4	21/09/2021	2	201	2391,7
17/09/2021	6	1200	14660,04	22/09/2021	5	1000	12020
20/09/2021	4	800	9272	23/09/2021	4	601	7452,28
21/09/2021	2	201	2351,7	24/09/2021	15	2100	26952,03
22/09/2021	1	200	2360	27/09/2021	9	1400	18368
23/09/2021	4	601	7332,32	28/09/2021	3	555	6975,18
24/09/2021	5	1000	12492	29/09/2021	1	200	2476
27/09/2021	8	1600	20344	30/09/2021	11	1900	23350,05
28/09/2021	4	800	9912	05/10/2021	6	1200	13784,04
29/09/2021	6	1200	14535,96	06/10/2021	1	10	117,8
30/09/2021	6	1200	14508	07/10/2021	3	401	4619,44
01/10/2021	5	1000	11940	08/10/2021	4	800	9340
04/10/2021	6	1200	13764	11/10/2021	1	1	11,4
05/10/2021	1	200	2244	12/10/2021	4	601	6895,39
06/10/2021	6	1200	13716	13/10/2021	2	120	1392
07/10/2021	3	401	4579,42	14/10/2021	2	201	2311,48
08/10/2021	3	410	4679	15/10/2021	2	250	2850
11/10/2021	3	401	4551,39	18/10/2021	2	400	4564
12/10/2021	1	1	11,4	19/10/2021	4	601	7007,48
13/10/2021	2	201	2291,6	20/10/2021	2	201	2355,62
14/10/2021	2	201	2271,48	21/10/2021	1	50	576
18/10/2021	2	400	4524	22/10/2021	1	6	70,08
19/10/2021	1	1	11,46	25/10/2021	1	200	2356
20/10/2021	2	201	2315,62	26/10/2021	1	200	2300
21/10/2021	1	200	2284	27/10/2021	2	400	4552
22/10/2021	1	95	1090,6	28/10/2021	4	601	6983,5
25/10/2021	3	600	6924	29/10/2021	12	2400	29508
26/10/2021	2	400	4540	01/11/2021	7	1400	18248,02
27/10/2021	2	305	3444,79	02/11/2021	6	1001	13593,28
28/10/2021	2	201	2315,5	03/11/2021	1	1	13,8
01/11/2021	1	200	2560	04/11/2021	4	800	10808
02/11/2021	4	601	7861,32	05/11/2021	8	1600	22000
03/11/2021	8	1401	18913,78	08/11/2021	11	2200	32611,92
04/11/2021	2	400	5324	09/11/2021	9	1702	26411,81
05/11/2021	3	600	7980	10/11/2021	9	1500	23148
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08/11/2021	7	1400	20259,96	11/11/2021	4	800	12432
09/11/2021	11	2200	33416,02	12/11/2021	1	200	3092
10/11/2021	2	238	3650,92	15/11/2021	8	1600	24848
11/11/2021	2	400	6116	16/11/2021	1	200	3120
12/11/2021	5	1000	15260	17/11/2021	7	1202	18519,33
15/11/2021	1	200	3076	19/11/2021	10	2000	29660
16/11/2021	7	1400	21672	22/11/2021	2	400	5932
17/11/2021	3	600	9148,02	24/11/2021	4	800	11160
18/11/2021	9	1700	25573,95	25/11/2021	4	601	8450,24
19/11/2021	7	1400	20567,96	26/11/2021	3	600	8364
22/11/2021	2	400	5852	29/11/2021	9	1800	25680,06
23/11/2021	8	1400	19999,98	30/11/2021	4	800	11916
24/11/2021	4	800	10980	01/12/2021	6	1200	18060
26/11/2021	7	1400	19256,02	02/12/2021	4	800	12176
29/11/2021	3	478	6656,39	03/12/2021	6	1200	18660
30/11/2021	4	800	11640	07/12/2021	15	2600	42168,1
02/12/2021	14	2050	30780,96	08/12/2021	7	1400	23135,98
03/12/2021	1	4	60,8	09/12/2021	3	600	9972
06/12/2021	7	1351	20925,77	10/12/2021	7	1201	19580,26
08/12/2021	10	2000	32740	13/12/2021	3	600	9900
09/12/2021	7	1212	19917,4	14/12/2021	3	600	9487,98
10/12/2021	3	600	9672	15/12/2021	7	1400	21651,98
13/12/2021	9	1800	28951,92	16/12/2021	5	1000	15920
14/12/2021	7	1400	21659,96	20/12/2021	3	801	11574,53
15/12/2021	2	400	6084	21/12/2021	6	1001	14774,56
16/12/2021	6	1200	18800,04	22/12/2021	4	601	9074,98
17/12/2021	9	1700	25539,95	23/12/2021	1	1	15,24
20/12/2021	11	2401	34346,55	24/12/2021	1	1	15,2
21/12/2021	1	1	14,56	27/12/2021	4	600	9132
22/12/2021	1	1	15	28/12/2021	6	900	13362,03
23/12/2021	4	402	6050,34	29/12/2021	3	301	4472,86
24/12/2021	3	381	5707,99	30/12/2021	2	300	4467
27/12/2021	7	933	13806,16	31/12/2021	1	1	14,8
28/12/2021	2	412	6031,68				
29/12/2021	4	432	6363,32				
30/12/2021	1	150	2211				
31/12/2021	2	201	2974,8				

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