

Carentoir, July 11, 2022

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 June 30th, 2022:

- **35 973 securities GUILLEMOT,**
- **317.705,33 euros in cash**

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 first semester of the year 2022, the volumes traded and the number of transactions were as follows:

Purchases	84 755 securities	€ 1 161 744,17	559 transactions
Sales	84 822 securities	€ 1 167 936,55	503 transactions

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 ten 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 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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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			
Date	Number of transactions	Number of securities	Capitals (EUR)
03/01/2022	3	600	8748
04/01/2022	6	1200	17244
05/01/2022	4	640	9053,63
06/01/2022	7	1300	18162,04
07/01/2022	3	210	2855,39
10/01/2022	7	1400	19684
11/01/2022	4	800	11156
12/01/2022	2	195	2729,4
13/01/2022	4	800	11424
14/01/2022	4	800	11448
17/01/2022	2	400	5712
18/01/2022	3	600	8868
19/01/2022	10	2000	29980
20/01/2022	4	800	11640
21/01/2022	7	1400	20519,94
24/01/2022	7	1400	19348
25/01/2022	4	800	10844
26/01/2022	3	457	6344,9
27/01/2022	9	1600	21610,08
28/01/2022	8	1600	23616
31/01/2022	14	2800	44635,92
01/02/2022	6	1200	19140
02/02/2022	6	1050	16840,95
03/02/2022	5	802	12747,63
04/02/2022	5	810	12903,79
07/02/2022	9	1800	28252,08
08/02/2022	5	801	12087,25
09/02/2022	3	569	8731,53
10/02/2022	4	800	12048
11/02/2022	4	601	8870,88
14/02/2022	6	1100	15983,99
15/02/2022	4	641	9298,6
16/02/2022	5	801	11654,71
17/02/2022	3	237	3432,9
18/02/2022	3	600	8640
21/02/2022	7	1400	19488
22/02/2022	6	895	11812,03
23/02/2022	2	201	2741,54
24/02/2022	6	600	7734
25/02/2022	4	451	5942,02

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
05/01/2022	5	940	13497,18
07/01/2022	11	2200	31108
11/01/2022	5	828	11651,37
12/01/2022	9	1700	24226,02
13/01/2022	8	1600	23172
14/01/2022	2	500	7200
17/01/2022	7	1400	20452,04
18/01/2022	7	1400	21012,04
19/01/2022	3	600	9084
20/01/2022	9	1800	26940,06
21/01/2022	2	336	4931,2
24/01/2022	2	400	5676
25/01/2022	11	2200	30136,04
26/01/2022	7	1400	19640,04
27/01/2022	8	1500	20799
28/01/2022	24	3900	59244,12
31/01/2022	5	1000	16280
01/02/2022	8	1500	24480
02/02/2022	4	781	12778,49
03/02/2022	7	1292	20777,43
04/02/2022	4	750	12075
07/02/2022	4	800	12940
08/02/2022	5	715	10872
09/02/2022	4	605	9401,22
10/02/2022	3	417	6314,38
11/02/2022	3	401	5958,86
14/02/2022	4	800	11732
15/02/2022	2	400	5860
16/02/2022	2	201	2974,74
17/02/2022	3	401	5874,49
21/02/2022	2	346	5003,92
22/02/2022	9	1800	24328,08
23/02/2022	7	1201	16501,5
24/02/2022	5	1100	14504,05
25/02/2022	7	1400	18848,06
28/02/2022	4	800	10824
01/03/2022	2	13	178,62
02/03/2022	4	601	7849
03/03/2022	3	600	7848
04/03/2022	5	767	9547,62

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
28/02/2022	8	1470	19580,55
01/03/2022	8	1201	15951,68
02/03/2022	5	801	10316,96
03/03/2022	8	1600	20596
04/03/2022	9	1451	17952,64
07/03/2022	7	700	8340,01
08/03/2022	8	1401	17232,44
09/03/2022	1	200	2500
10/03/2022	4	800	10288
11/03/2022	3	401	5161,03
14/03/2022	7	1036	13571,6
15/03/2022	6	1001	12572,66
17/03/2022	5	801	10533,39
18/03/2022	2	201	2689,46
21/03/2022	4	800	11140
22/03/2022	2	369	5163,86
23/03/2022	7	1400	20360,06
24/03/2022	2	400	5960
25/03/2022	17	2650	37871,95
28/03/2022	7	1400	19780,04
29/03/2022	2	201	2842,26
30/03/2022	6	1001	14434,42
31/03/2022	4	732	10536,99
01/04/2022	9	1601	22814,57
04/04/2022	6	1100	15059,99
05/04/2022	4	800	11096
06/04/2022	6	1001	13533,72
07/04/2022	5	900	11863,98
08/04/2022	1	200	2580
11/04/2022	1	200	2596
12/04/2022	1	1	13,2
13/04/2022	5	560	7282,41
14/04/2022	2	51	663
19/04/2022	3	202	2606,16
20/04/2022	2	159	2067,06
21/04/2022	3	401	5273,39
22/04/2022	7	1100	14125,98
25/04/2022	4	800	10076
26/04/2022	8	1400	17322,06
27/04/2022	4	600	7077
28/04/2022	5	577	6897,86
29/04/2022	1	200	2568
02/05/2022	8	725	9388,97

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
07/03/2022	6	1200	14763,96
08/03/2022	7	1101	13902,44
09/03/2022	8	1498	18973,97
10/03/2022	5	800	10456,16
11/03/2022	8	1401	18441,08
14/03/2022	1	200	2680
15/03/2022	4	601	7668,7
16/03/2022	8	1401	18212,58
17/03/2022	2	201	2693,4
18/03/2022	8	1401	19437,47
21/03/2022	1	200	2800
22/03/2022	8	1600	22844
23/03/2022	7	1400	20755
24/03/2022	3	600	9040,02
25/03/2022	2	400	5772
28/03/2022	5	1000	14500
29/03/2022	4	601	8678,26
30/03/2022	6	1001	14682,47
31/03/2022	2	400	5852
01/04/2022	1	1	14,6
04/04/2022	7	1400	19604,06
05/04/2022	1	200	2844
06/04/2022	1	1	13,72
08/04/2022	3	500	6510
11/04/2022	1	200	2616
12/04/2022	3	202	2666,5
13/04/2022	2	400	5240
14/04/2022	3	401	5272,99
19/04/2022	3	204	2672,71
20/04/2022	3	401	5273,07
21/04/2022	3	284	3813,89
22/04/2022	2	248	3278,41
25/04/2022	5	1000	12860
27/04/2022	6	1001	12124,21
28/04/2022	3	600	7314,78
29/04/2022	11	1836	24163,41
03/05/2022	5	604	7860,21
04/05/2022	1	1	13,28
05/05/2022	6	1200	15975,96
06/05/2022	2	231	2969,14
09/05/2022	2	300	3783
10/05/2022	2	400	4916
11/05/2022	3	600	7315,98

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
03/05/2022	3	106	1354,08
04/05/2022	3	300	3894
05/05/2022	8	800	10462
06/05/2022	3	300	3822
09/05/2022	7	677	8358,65
10/05/2022	2	200	2418
11/05/2022	3	263	3159,47
12/05/2022	3	300	3534
13/05/2022	2	110	1332
16/05/2022	1	20	246
17/05/2022	1	1	12,42
18/05/2022	1	100	1266
19/05/2022	6	405	5037,11
20/05/2022	2	200	2542
23/05/2022	4	400	5076
24/05/2022	5	425	5280,5
25/05/2022	1	100	1206
26/05/2022	1	1	12,24
30/05/2022	1	1	12,84
31/05/2022	4	601	7692,98
01/06/2022	4	601	7692,92
02/06/2022	1	1	12,8
03/06/2022	1	1	12,78
06/06/2022	1	1	12,9
07/06/2022	6	688	8954,04
08/06/2022	1	100	1290
09/06/2022	2	151	1963,11
10/06/2022	6	700	9183,02
13/06/2022	8	750	9219,98
14/06/2022	4	400	4668
15/06/2022	1	100	1152
16/06/2022	8	1051	11960,8
17/06/2022	2	101	1105,14
20/06/2022	6	600	6552
22/06/2022	7	851	9287,13
23/06/2022	2	151	1630,8
24/06/2022	1	1	10,9
27/06/2022	1	150	1689
28/06/2022	3	450	5081,99
29/06/2022	1	1	11,2
30/06/2022	7	840	9280,82

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
12/05/2022	3	600	7252,02
13/05/2022	2	271	3340,4
16/05/2022	2	201	2512,5
17/05/2022	5	801	10068,41
18/05/2022	2	400	5124
19/05/2022	4	403	5089,97
20/05/2022	3	600	7723,98
24/05/2022	1	200	2492
25/05/2022	5	750	9241,5
26/05/2022	3	600	7524
27/05/2022	7	1211	15209,19
30/05/2022	3	401	5192,83
31/05/2022	4	601	7753,02
01/06/2022	1	1	12,9
02/06/2022	2	201	2572,8
03/06/2022	4	551	7158,1
06/06/2022	4	601	7812,88
07/06/2022	1	200	2636
08/06/2022	1	122	1598,2
09/06/2022	5	801	10613,09
13/06/2022	1	1	12,6
14/06/2022	1	118	1418,36
15/06/2022	7	1400	16324
16/06/2022	1	1	11,78
17/06/2022	4	451	5069,15
20/06/2022	1	150	1677
21/06/2022	5	650	7199,99
22/06/2022	1	1	11,16
23/06/2022	3	161	1755,8
24/06/2022	8	951	10569,89
27/06/2022	5	504	5720,45
28/06/2022	1	150	1719
29/06/2022	1	1	11,2
30/06/2022	2	151	1718,38