

Carentoir, January 5th, 2023

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 December 31st, 2022:

- **32 132 securities GUILLEMOT,**
- **368,032.07 euros in cash**

It is recalled that 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 second semester of the year 2022, the volumes traded and the number of transactions were as follows:

Purchases	45 088 securities	€ 555 237.23	331 transactions
Sales	48 929 securities	€ 605 563.97	351 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.

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 Chantepic Cedex - France •

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
01/07/2022	5	750	8235
04/07/2022	3	310	3313,99
05/07/2022	4	601	6498,91
06/07/2022	2	118	1292,19
08/07/2022	5	1000	11700
11/07/2022	2	122	1427,5
12/07/2022	5	1000	11760
13/07/2022	1	1	11,7
14/07/2022	5	602	7218,58
15/07/2022	2	2	23,7
18/07/2022	1	44	518,32
19/07/2022	1	1	11,78
20/07/2022	1	1	12,1
21/07/2022	3	401	4992,53
22/07/2022	2	201	2512,56
25/07/2022	3	900	11160
26/07/2022	6	1394	16815,96
27/07/2022	2	201	2392,1
28/07/2022	3	600	7243,98
01/08/2022	2	300	3854,01
02/08/2022	2	201	2548,8
08/08/2022	1	200	2848
09/08/2022	2	220	3144
10/08/2022	7	1100	15437,95
16/08/2022	3	500	7170
17/08/2022	1	1	14,38
18/08/2022	4	445	6358,29
19/08/2022	2	400	5676
22/08/2022	3	600	8364
23/08/2022	1	1	13,86
24/08/2022	3	401	5529,91
25/08/2022	1	1	13,8
26/08/2022	7	1001	13543,83
29/08/2022	3	450	6026,99
30/08/2022	1	5	66,4
31/08/2022	2	400	5516
01/09/2022	4	451	6199,9
02/09/2022	3	600	7980
05/09/2022	4	800	10360
06/09/2022	4	650	8148,01
07/09/2022	2	400	5008
08/09/2022	7	1010	12354,42
09/09/2022	4	602	7192,88

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
01/07/2022	1	22	244,2
05/07/2022	4	601	6610,88
06/07/2022	6	1050	11532,05
07/07/2022	10	2000	23044
08/07/2022	2	400	4820
11/07/2022	2	201	2391,8
13/07/2022	6	802	9583,9
14/07/2022	2	201	2472,2
15/07/2022	2	201	2391,9
18/07/2022	2	377	4503,98
19/07/2022	4	402	4803,9
20/07/2022	6	1001	12412,1
21/07/2022	1	1	12,52
22/07/2022	3	401	5072,57
25/07/2022	1	89	1103,6
27/07/2022	3	207	2505,3
28/07/2022	6	1200	14708,04
29/07/2022	8	1600	20572
02/08/2022	1	1	12,8
03/08/2022	3	405	5211,99
04/08/2022	7	1100	14482,05
05/08/2022	4	800	11208
08/08/2022	4	800	11480
11/08/2022	7	1100	15362,05
12/08/2022	4	800	11336
15/08/2022	1	200	2900
16/08/2022	2	496	7201,67
17/08/2022	1	1	14,38
22/08/2022	1	1	14,24
23/08/2022	2	2	27,84
24/08/2022	1	1	13,9
25/08/2022	3	401	5553,81
26/08/2022	2	201	2761,82
29/08/2022	2	325	4400,5
30/08/2022	7	1100	15098,05
31/08/2022	2	400	5556
01/09/2022	1	1	13,88
02/09/2022	1	59	790,6
06/09/2022	1	200	2564
07/09/2022	2	400	5060
09/09/2022	3	600	7228,02
12/09/2022	7	1001	12422,11
13/09/2022	2	250	3150

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
12/09/2022	1	1	12,1
13/09/2022	4	800	9816
14/09/2022	3	303	3757,05
15/09/2022	3	401	4920,43
16/09/2022	3	600	7200
19/09/2022	6	901	10489,8
22/09/2022	7	1201	13511,49
23/09/2022	7	1000	10560
26/09/2022	5	900	8839,98
28/09/2022	4	601	5966,01
29/09/2022	1	1	10,4
03/10/2022	4	800	9560
04/10/2022	3	401	4824,07
06/10/2022	4	800	10184
07/10/2022	5	801	9972,77
11/10/2022	1	51	648,72
12/10/2022	5	801	10229,01
13/10/2022	7	1024	12797,24
14/10/2022	3	403	5258,99
17/10/2022	2	400	5220
18/10/2022	3	325	4210,51
19/10/2022	1	200	2600
20/10/2022	4	572	7427,65
21/10/2022	3	251	3243
24/10/2022	3	406	5217,99
25/10/2022	2	201	2612,92
26/10/2022	3	430	5590,22
27/10/2022	3	401	5169,01
28/10/2022	8	1150	14570,04
31/10/2022	8	1200	14612,04
01/11/2022	1	1	11,76
02/11/2022	4	800	9272
03/11/2022	2	400	4563,28
04/11/2022	1	1	11,68
07/11/2022	2	352	4222,87
08/11/2022	1	1	12,14
10/11/2022	2	103	1279,7
11/11/2022	3	320	3990,02
14/11/2022	1	200	2516
16/11/2022	2	184	2322,36
17/11/2022	1	12	150,48
18/11/2022	2	101	1282,7
21/11/2022	4	600	7470

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
14/09/2022	2	201	2504,24
15/09/2022	2	18	225,26
19/09/2022	1	1	11,84
20/09/2022	3	514	5921,85
21/09/2022	2	260	3032,41
22/09/2022	1	1	11,52
26/09/2022	4	800	7954
27/09/2022	4	700	6919,99
28/09/2022	9	1401	14496,01
29/09/2022	4	601	6310,38
30/09/2022	18	2200	25510,1
03/10/2022	3	600	7300,02
04/10/2022	5	801	9876,09
05/10/2022	5	900	11140,02
06/10/2022	10	1400	18214
07/10/2022	2	151	1932,75
10/10/2022	4	503	6346,15
11/10/2022	3	438	5642,75
12/10/2022	1	1	13
14/10/2022	10	1301	17103,21
19/10/2022	3	600	7920
20/10/2022	3	401	5269,14
21/10/2022	5	801	10613,01
25/10/2022	4	601	7872,92
27/10/2022	1	1	13
01/11/2022	4	601	7187,78
02/11/2022	4	143	1693,22
03/11/2022	3	401	4647,43
04/11/2022	7	913	10829,82
07/11/2022	1	1	12,14
08/11/2022	4	480	5910,91
09/11/2022	1	200	2488
10/11/2022	1	13	163,8
11/11/2022	1	150	1905
14/11/2022	1	1	12,78
15/11/2022	3	500	6330
17/11/2022	2	218	2755,52
18/11/2022	1	1	12,7
21/11/2022	1	50	630
23/11/2022	1	1	12,14
24/11/2022	3	401	4799,81
25/11/2022	6	1100	13286,02
28/11/2022	4	763	9381,24

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
22/11/2022	3	203	2486,43
23/11/2022	4	451	5385,12
24/11/2022	3	191	2253,63
28/11/2022	1	150	1815
29/11/2022	4	451	5466,3
30/11/2022	4	451	5457,28
01/12/2022	2	151	1818,15
02/12/2022	1	150	1782
05/12/2022	2	300	3540
06/12/2022	2	300	3585
07/12/2022	3	301	3591,08
08/12/2022	2	151	1802,83
09/12/2022	2	300	3579
12/12/2022	3	450	5391
13/12/2022	3	301	3597,01
14/12/2022	1	15	181,2
15/12/2022	3	201	2467,5
16/12/2022	3	301	3675,45
19/12/2022	1	76	927,2
20/12/2022	1	150	1836
21/12/2022	3	196	2393
22/12/2022	2	54	655,66
27/12/2022	3	401	4856,19
28/12/2022	1	1	11,92
29/12/2022	2	2	24,08
30/12/2022	1	1	12,44

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
29/11/2022	1	1	12,32
30/11/2022	1	1	12,3
01/12/2022	3	264	3231,25
05/12/2022	4	648	7740,81
06/12/2022	2	400	4820
07/12/2022	1	1	12,08
08/12/2022	4	601	7235,86
09/12/2022	1	1	12,18
13/12/2022	2	201	2432
14/12/2022	6	945	11692,58
15/12/2022	2	6	75
16/12/2022	2	2	24,92
19/12/2022	4	800	9960
20/12/2022	1	60	740,4
21/12/2022	2	36	446,2
22/12/2022	2	201	2480,24
23/12/2022	2	300	3662,01
27/12/2022	1	1	12,18
28/12/2022	3	324	3932,52
29/12/2022	3	401	4928,05
30/12/2022	7	1201	15240,45