



Carentoir, July 26<sup>th</sup>, 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 June 30<sup>th</sup>, 2023:

- **44 928 securities GUILLEMOT,**
- **259,837.17 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 first semester of the year 2023, the volumes traded and the number of transactions were as follows:

Purchases	38 479 securities	€ 353 661.47	260 transactions
Sales	25 683 securities	€ 245 466.57	206 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 eleven countries (France, Germany, Spain, United-Kingdom, United States of America, Canada, Italy, Belgium, China-Hong-Kong, Romania and the Netherlands) 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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#### Guillemot Corporation S.A.

Public limited company with a capital of 11 617 359,60 euros - 414 196 758 R.C.S. Vannes  
Registered address : 2 rue du Chêne Héleuc - 56910 Carentoir - France

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
04/01/2023	2	151	1978,22
05/01/2023	3	315	4081,2
06/01/2023	3	450	6134,99
10/01/2023	4	739	10022,61
12/01/2023	12	1825	24905,41
16/01/2023	2	252	3402
17/01/2023	6	930	12303,81
18/01/2023	6	802	10658,58
19/01/2023	2	400	5156
20/01/2023	2	40	521,8
26/01/2023	2	400	5356
27/01/2023	17	2100	21233,94
30/01/2023	6	1100	11196,02
31/01/2023	3	600	6060
01/02/2023	3	600	6180
02/02/2023	1	200	2016
03/02/2023	2	300	3039,99
06/02/2023	7	1100	10839,95
07/02/2023	4	800	7504
08/02/2023	2	300	2781
09/02/2023	4	800	7248
10/02/2023	2	201	1789
13/02/2023	4	800	6920
14/02/2023	5	900	7489,98
15/02/2023	1	200	1796
16/02/2023	3	550	5091,02
17/02/2023	3	600	5574
20/02/2023	2	400	3884
21/02/2023	3	400	3948
22/02/2023	2	201	1969,86
23/02/2023	2	201	1929,72
24/02/2023	6	901	8410,65
27/02/2023	2	300	2757
28/02/2023	3	600	5418
01/03/2023	1	200	1774
02/03/2023	2	201	1790,99
09/03/2023	1	1	9,31
10/03/2023	2	400	3778
13/03/2023	4	610	5656,71
15/03/2023	7	1000	8853,5
17/03/2023	2	400	3396
20/03/2023	2	270	2239,6
21/03/2023	1	195	1614,6
22/03/2023	3	220	1848,2

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
02/01/2023	1	200	2584
03/01/2023	2	300	3945
04/01/2023	1	1	13,22
05/01/2023	5	865	11479,24
06/01/2023	5	650	8965
09/01/2023	5	700	9670,01
10/01/2023	2	300	4200
11/01/2023	4	600	8302,02
13/01/2023	2	400	5436
16/01/2023	4	550	7590
17/01/2023	1	14	190,4
18/01/2023	3	401	5449,55
19/01/2023	2	102	1330,28
20/01/2023	2	2	26,48
23/01/2023	4	800	10680
24/01/2023	3	483	6508,81
26/01/2023	1	50	678
27/01/2023	5	1000	10672
31/01/2023	4	400	4140
02/02/2023	2	313	3197,64
03/02/2023	1	100	1020
08/02/2023	3	300	2805,99
10/02/2023	1	1	9,01
14/02/2023	6	600	5250
15/02/2023	4	700	6516,02
16/02/2023	2	400	3816
17/02/2023	7	1300	12436,97
20/02/2023	5	700	6905,99
22/02/2023	1	1	9,86
23/02/2023	1	1	9,73
24/02/2023	1	1	9,64
01/03/2023	2	140	1265,8
02/03/2023	2	151	1375,5
03/03/2023	4	602	5622,62
06/03/2023	1	200	1896
08/03/2023	1	200	1870
09/03/2023	2	295	2785,45
10/03/2023	1	200	1902
13/03/2023	1	1	9,57
14/03/2023	2	137	1258,14
16/03/2023	3	600	5328
21/03/2023	1	200	1676
22/03/2023	2	201	1710,31
23/03/2023	1	200	1696

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
24/03/2023	9	1300	10385,96
27/03/2023	6	1000	7560
28/03/2023	2	400	2832
03/04/2023	1	50	383
05/04/2023	1	1	7,6
06/04/2023	3	353	2616,29
11/04/2023	3	700	5081,02
12/04/2023	3	600	4182
13/04/2023	1	200	1360
14/04/2023	1	1	7,02
17/04/2023	3	401	2833,79
18/04/2023	2	119	830,72
19/04/2023	2	201	1417,01
20/04/2023	1	1	7
21/04/2023	3	401	2827,13
24/04/2023	2	280	1977,19
25/04/2023	3	550	3861,5
26/04/2023	1	200	1366
27/04/2023	4	514	3436,86
28/04/2023	2	400	2604
02/05/2023	1	1	6,79
03/05/2023	2	221	1505,01
04/05/2023	3	202	1373,6
05/05/2023	3	401	2626,71
10/05/2023	2	210	1448,2
11/05/2023	2	201	1366,84
12/05/2023	1	1	6,8
15/05/2023	1	1	6,81
16/05/2023	1	1	6,83
18/05/2023	1	1	7,02
23/05/2023	1	200	1380
24/05/2023	3	500	3394
29/05/2023	1	1	6,79
30/05/2023	2	300	2042,01
01/06/2023	2	280	1906,41
07/06/2023	2	400	2826
08/06/2023	1	200	1466
09/06/2023	2	350	2570,02
12/06/2023	1	200	1480
14/06/2023	2	327	2401,55
15/06/2023	2	201	1455,3
16/06/2023	1	1	7,27
19/06/2023	1	200	1446
21/06/2023	5	1000	7100

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
28/03/2023	1	3	21,99
29/03/2023	3	300	2160
30/03/2023	5	585	4435,47
31/03/2023	1	200	1564
03/04/2023	1	200	1562
05/04/2023	1	1	7,6
13/04/2023	4	700	4920,02
14/04/2023	2	151	1075,01
17/04/2023	4	527	3802,73
18/04/2023	2	201	1423,08
19/04/2023	2	201	1427,02
20/04/2023	3	59	419,54
21/04/2023	1	1	7,13
26/04/2023	1	50	346,5
27/04/2023	1	100	690
28/04/2023	5	1000	6696
02/05/2023	2	201	1372,79
03/05/2023	1	200	1380
04/05/2023	1	1	6,9
05/05/2023	1	1	6,71
08/05/2023	2	300	2007
09/05/2023	4	700	4834,97
10/05/2023	2	400	2860
11/05/2023	2	181	1248,85
12/05/2023	1	1	6,8
15/05/2023	2	201	1378,82
16/05/2023	4	301	2109,83
18/05/2023	1	1	7,02
19/05/2023	1	6	42
22/05/2023	1	1	7
25/05/2023	1	5	33,7
29/05/2023	1	150	1035
01/06/2023	1	200	1376
02/06/2023	2	250	1731
05/06/2023	1	150	1057,5
06/06/2023	3	401	2846,94
07/06/2023	2	400	2854
08/06/2023	6	900	6597
09/06/2023	2	400	2980
12/06/2023	1	107	813,2
13/06/2023	1	1	7,52
15/06/2023	1	1	7,3
16/06/2023	2	13	95,71
19/06/2023	2	201	1493,43

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
22/06/2023	3	600	3996
23/06/2023	3	550	3695,01
28/06/2023	2	302	2000,75

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
22/06/2023	1	50	343
27/06/2023	1	50	331
28/06/2023	1	200	1346
29/06/2023	2	68	449,24