

# REGULATED INFORMATION

## Update on liquidity contract - Half-year liquidity contract statement for AYVENS

Paris, 5 July 2024

Under the liquidity contract entered between AYVENS and Exane BNP Paribas, the following resources appeared on the liquidity account on 30 June 2024:

- **167,670 shares**
- **EUR 941,013.00**
  
- Number of executions on buy side on semester: **857**
- Number of executions on sell side on semester: **857**
- Traded volume on buy side on semester: **569,222 shares for EUR 3,485,678.00**
- Traded volume on sell side on semester: **554,603 shares for EUR 3,406,095.00**

From 14 January 2021, and for a period of one year, renewable by tacit agreement, Ayvens has entrusted Exane BNP Paribas with the implementation of a liquidity contract covering Ayvens shares (ISIN code FR0013258662) admitted to trading on Euronext Paris, that complies with the code of ethics issued by AMAFI on 8 March 2011 and approved by Autorité des Marchés Financiers on 21 March of the same year.

As a reminder:

The following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- **151,551 shares**
- **EUR 1,011,539.00**

- Number of executions on buy side on semester: **880**
- Number of executions on sell side on semester: **984**
- Traded volume on buy side on semester: **494,023 shares for EUR 3,772,251.00**
- Traded volume on sell side on semester: **479,974 shares for EUR 3,671,892.00**

| Client | Date       | Buy      |                        |           | Sell     |                        |           |
|--------|------------|----------|------------------------|-----------|----------|------------------------|-----------|
|        |            | Quantité | Nombre de transactions | Capitaux  | Quantité | Nombre de transactions | Capitaux  |
| AYVENS | 02/01/2024 | 5,500    | 8                      | 36,150.00 | 5,500    | 9                      | 36,220.00 |
| AYVENS | 03/01/2024 | 8,500    | 16                     | 54,497.50 |          |                        |           |
| AYVENS | 04/01/2024 | 4,500    | 4                      | 28,020.00 | 6,250    | 9                      | 39,125.00 |
| AYVENS | 05/01/2024 | 1,500    | 2                      | 9,330.00  | 3,000    | 4                      | 18,765.00 |
| AYVENS | 08/01/2024 | 6,800    | 11                     | 43,480.96 | 9,250    | 13                     | 59,330.00 |
| AYVENS | 09/01/2024 | 3,000    | 3                      | 19,575.00 | 1,573    | 2                      | 10,375.23 |
| AYVENS | 10/01/2024 | 4,750    | 4                      | 30,207.50 |          |                        |           |
| AYVENS | 11/01/2024 | 8,500    | 21                     | 51,407.50 | 5,000    | 14                     | 30,462.50 |
| AYVENS | 12/01/2024 | 5,000    | 6                      | 29,458.90 | 6,000    | 17                     | 35,520.00 |
| AYVENS | 15/01/2024 | 4,500    | 7                      | 26,212.50 | 4,500    | 7                      | 26,272.50 |
| AYVENS | 16/01/2024 | 4,500    | 8                      | 25,897.50 | 3,000    | 5                      | 17,340.00 |
| AYVENS | 17/01/2024 | 5,000    | 4                      | 27,747.50 | 5,000    | 4                      | 27,810.00 |
| AYVENS | 18/01/2024 | 7,500    | 7                      | 41,707.50 | 9,000    | 21                     | 50,242.50 |
| AYVENS | 19/01/2024 | 3,000    | 6                      | 16,830.00 | 3,000    | 3                      | 16,852.50 |

|        |            |        |    |           |        |    |           |
|--------|------------|--------|----|-----------|--------|----|-----------|
| AYVENS | 22/01/2024 | 4,000  | 7  | 22,781.25 | 4,000  | 6  | 22,882.50 |
| AYVENS | 23/01/2024 | 4,500  | 3  | 25,882.50 | 6,000  | 9  | 34,590.00 |
| AYVENS | 24/01/2024 | 4,500  | 10 | 26,550.00 | 6,500  | 8  | 38,457.50 |
| AYVENS | 25/01/2024 | 7,500  | 7  | 44,097.50 | 7,500  | 12 | 44,152.50 |
| AYVENS | 26/01/2024 | 4,500  | 5  | 26,850.00 | 6,250  | 7  | 37,557.50 |
| AYVENS | 29/01/2024 | 8,000  | 9  | 48,285.00 | 6,250  | 9  | 37,821.25 |
| AYVENS | 30/01/2024 | 6,000  | 12 | 36,052.50 | 7,250  | 17 | 43,717.50 |
| AYVENS | 31/01/2024 | 3,000  | 4  | 18,330.00 | 6,000  | 8  | 36,922.50 |
| AYVENS | 01/02/2024 | 6,000  | 9  | 36,750.00 | 5,633  | 6  | 34,700.64 |
| AYVENS | 02/02/2024 | 1,500  | 4  | 9,165.00  | 3,000  | 5  | 18,375.00 |
| AYVENS | 05/02/2024 | 6,000  | 8  | 36,600.00 | 3,000  | 10 | 18,404.73 |
| AYVENS | 06/02/2024 | 4,750  | 5  | 28,236.25 | 1,883  | 2  | 11,329.60 |
| AYVENS | 07/02/2024 | 4,900  | 7  | 28,200.00 | 4,500  | 5  | 26,040.00 |
| AYVENS | 08/02/2024 | 13,000 | 12 | 73,110.00 | 15,000 | 17 | 85,031.25 |
| AYVENS | 09/02/2024 | 11,750 | 11 | 63,710.00 | 10,000 | 12 | 54,467.22 |
| AYVENS | 12/02/2024 | 8,750  | 10 | 47,383.75 | 7,500  | 10 | 41,456.25 |
| AYVENS | 13/02/2024 | 5,000  | 4  | 27,205.00 | 6,500  | 6  | 35,511.00 |
| AYVENS | 14/02/2024 | 8,000  | 8  | 42,267.50 | 8,000  | 15 | 42,355.00 |
| AYVENS | 15/02/2024 | 5,470  | 13 | 29,616.90 | 11,770 | 15 | 64,457.10 |
| AYVENS | 16/02/2024 | 10,500 | 11 | 60,140.00 | 9,000  | 13 | 52,205.00 |

|        |            |       |    |           |       |    |           |
|--------|------------|-------|----|-----------|-------|----|-----------|
| AYVENS | 19/02/2024 | 6,000 | 7  | 33,097.50 | 4,500 | 7  | 24,947.50 |
| AYVENS | 20/02/2024 | 6,500 | 7  | 35,452.50 | 6,500 | 15 | 35,555.00 |
| AYVENS | 21/02/2024 | 3,000 | 5  | 16,485.00 | 3,000 | 4  | 16,515.00 |
| AYVENS | 22/02/2024 | 3,000 | 9  | 16,680.00 | 4,500 | 5  | 25,102.50 |
| AYVENS | 23/02/2024 | 1,500 | 2  | 8,370.00  | 1,500 | 1  | 8,385.00  |
| AYVENS | 26/02/2024 | 4,500 | 6  | 24,870.00 | 3,000 | 3  | 16,582.50 |
| AYVENS | 27/02/2024 | 4,750 | 8  | 26,211.25 | 7,750 | 7  | 43,403.75 |
| AYVENS | 28/02/2024 | 4,750 | 4  | 26,913.75 | 4,750 | 4  | 26,933.75 |
| AYVENS | 29/02/2024 | 6,000 | 9  | 34,095.00 | 4,500 | 5  | 25,717.50 |
| AYVENS | 01/03/2024 | 3,000 | 3  | 17,175.00 | 3,000 | 4  | 17,250.00 |
| AYVENS | 04/03/2024 |       |    |           | 6,500 | 10 | 37,967.50 |
| AYVENS | 05/03/2024 | 4,500 | 6  | 26,925.00 | 6,000 | 8  | 36,015.00 |
| AYVENS | 06/03/2024 | 3,000 | 4  | 18,427.50 | 3,000 | 6  | 18,555.00 |
| AYVENS | 07/03/2024 | 3,000 | 3  | 18,435.00 | 6,250 | 9  | 38,781.25 |
| AYVENS | 08/03/2024 | 3,000 | 11 | 19,017.75 | 3,050 | 6  | 19,458.12 |
| AYVENS | 11/03/2024 | 4,500 | 6  | 28,650.00 | 4,500 | 6  | 28,860.00 |
| AYVENS | 12/03/2024 | 4,750 | 8  | 30,094.88 | 3,000 | 3  | 19,222.50 |
| AYVENS | 13/03/2024 | 4,500 | 7  | 27,922.50 | 4,500 | 4  | 28,035.00 |
| AYVENS | 14/03/2024 | 4,500 | 7  | 28,297.50 | 4,750 | 5  | 30,197.50 |
| AYVENS | 15/03/2024 | 4,500 | 6  | 28,340.00 | 4,750 | 4  | 29,960.00 |

|        |            |       |    |           |       |    |           |
|--------|------------|-------|----|-----------|-------|----|-----------|
| AYVENS | 18/03/2024 | 6,500 | 7  | 40,045.00 |       |    |           |
| AYVENS | 19/03/2024 | 4,750 | 12 | 28,545.00 | 1,500 | 2  | 9,210.00  |
| AYVENS | 20/03/2024 |       |    |           | 1,500 | 1  | 9,000.00  |
| AYVENS | 21/03/2024 |       |    |           | 6,500 | 14 | 40,445.00 |
| AYVENS | 22/03/2024 |       |    |           | 1,500 | 1  | 9,270.00  |
| AYVENS | 25/03/2024 | 3,000 | 2  | 18,465.00 |       |    |           |
| AYVENS | 26/03/2024 | 1,500 | 2  | 9,172.50  | 4,750 | 8  | 29,666.25 |
| AYVENS | 27/03/2024 | 1,500 | 2  | 9,517.50  | 1,500 | 1  | 9,607.50  |
| AYVENS | 28/03/2024 |       |    |           | 4,750 | 10 | 30,758.75 |
| AYVENS | 02/04/2024 | 8,500 | 18 | 54,100.00 |       |    |           |
| AYVENS | 03/04/2024 | 3,000 | 3  | 18,570.00 | 3,000 | 6  | 18,645.00 |
| AYVENS | 04/04/2024 | 1,500 | 2  | 9,427.50  | 4,500 | 5  | 28,500.00 |
| AYVENS | 05/04/2024 | 5,500 | 8  | 34,275.00 | 2,204 | 6  | 13,884.28 |
| AYVENS | 08/04/2024 | 833   | 1  | 5,281.22  | 3,000 | 3  | 19,140.00 |
| AYVENS | 09/04/2024 | 4,500 | 5  | 28,620.00 | 1,500 | 3  | 9,585.00  |
| AYVENS | 10/04/2024 | 4,750 | 7  | 30,321.25 | 4,750 | 13 | 30,347.50 |
| AYVENS | 11/04/2024 | 4,500 | 8  | 28,657.50 | 4,500 | 5  | 28,815.00 |
| AYVENS | 12/04/2024 | 5,000 | 6  | 31,170.00 |       |    |           |
| AYVENS | 15/04/2024 | 7,500 | 12 | 45,465.00 | 4,500 | 8  | 27,505.63 |
| AYVENS | 16/04/2024 | 1,500 | 1  | 8,805.00  | 1,500 | 1  | 8,872.50  |

|        |            |        |    |           |        |    |           |
|--------|------------|--------|----|-----------|--------|----|-----------|
| AYVENS | 17/04/2024 | 4,500  | 7  | 26,625.00 | 4,500  | 5  | 26,745.00 |
| AYVENS | 18/04/2024 | 4,500  | 3  | 26,707.50 | 4,500  | 5  | 26,767.50 |
| AYVENS | 19/04/2024 | 1,500  | 5  | 8,902.50  | 3,000  | 5  | 17,925.00 |
| AYVENS | 22/04/2024 | 3,000  | 1  | 18,300.00 | 3,000  | 4  | 18,405.00 |
| AYVENS | 23/04/2024 | 1,897  | 3  | 11,498.25 | 1,897  | 5  | 11,534.64 |
| AYVENS | 24/04/2024 | 4,500  | 4  | 27,255.00 | 4,500  | 6  | 27,315.00 |
| AYVENS | 25/04/2024 | 6,000  | 5  | 36,030.00 | 4,500  | 7  | 27,172.50 |
| AYVENS | 26/04/2024 |        |    |           | 8,500  | 13 | 52,125.00 |
| AYVENS | 29/04/2024 | 1,738  | 4  | 10,892.50 | 3,000  | 4  | 18,885.00 |
| AYVENS | 30/04/2024 | 3,000  | 4  | 18,840.00 |        |    |           |
| AYVENS | 02/05/2024 | 1,250  | 4  | 7,849.02  | 4,750  | 9  | 29,903.75 |
| AYVENS | 03/05/2024 |        |    |           | 10,500 | 15 | 70,786.25 |
| AYVENS | 06/05/2024 | 1,500  | 3  | 10,410.00 | 1,500  | 2  | 10,575.00 |
| AYVENS | 07/05/2024 | 4,500  | 6  | 31,320.00 | 4,591  | 12 | 31,997.92 |
| AYVENS | 08/05/2024 | 4,750  | 7  | 33,366.25 | 1,500  | 4  | 10,605.00 |
| AYVENS | 09/05/2024 |        |    |           | 1,500  | 2  | 10,605.00 |
| AYVENS | 10/05/2024 |        |    |           | 3,000  | 6  | 21,495.00 |
| AYVENS | 13/05/2024 | 11,250 | 22 | 82,080.00 | 13,000 | 18 | 95,133.75 |
| AYVENS | 14/05/2024 | 3,000  | 6  | 22,102.50 | 2,000  | 3  | 14,842.50 |
| AYVENS | 15/05/2024 | 3,000  | 6  | 21,975.00 | 3,000  | 3  | 22,080.00 |

|        |            |        |    |           |       |    |           |
|--------|------------|--------|----|-----------|-------|----|-----------|
| AYVENS | 16/05/2024 | 4,750  | 8  | 34,625.00 | 4,750 | 6  | 34,757.50 |
| AYVENS | 17/05/2024 | 5,500  | 8  | 39,588.75 | 4,750 | 5  | 34,246.25 |
| AYVENS | 20/05/2024 | 3,000  | 7  | 21,637.50 | 3,000 | 9  | 21,720.00 |
| AYVENS | 21/05/2024 | 1,500  | 3  | 10,755.00 | 3,000 | 6  | 21,810.00 |
| AYVENS | 22/05/2024 | 6,000  | 14 | 43,590.00 | 4,500 | 10 | 32,805.00 |
| AYVENS | 23/05/2024 | 7,750  | 10 | 55,841.25 | 4,750 | 13 | 34,257.50 |
| AYVENS | 24/05/2024 | 2,500  | 3  | 17,470.00 | 2,500 | 6  | 17,487.50 |
| AYVENS | 27/05/2024 |        |    |           | 6,500 | 28 | 47,252.50 |
| AYVENS | 28/05/2024 | 8,000  | 15 | 58,937.50 | 3,000 | 6  | 22,395.00 |
| AYVENS | 29/05/2024 | 6,000  | 12 | 42,931.25 | 5,750 | 9  | 41,258.75 |
| AYVENS | 30/05/2024 | 9,000  | 13 | 65,527.50 | 9,000 | 16 | 65,662.50 |
| AYVENS | 31/05/2024 | 5,770  | 11 | 39,013.00 | 6,250 | 6  | 42,386.93 |
| AYVENS | 03/06/2024 | 4,750  | 13 | 32,250.00 | 4,750 | 15 | 32,478.75 |
| AYVENS | 04/06/2024 | 6,250  | 13 | 42,262.50 | 3,000 | 4  | 20,295.00 |
| AYVENS | 05/06/2024 | 5,993  | 13 | 39,503.45 | 2,752 | 6  | 18,276.97 |
| AYVENS | 06/06/2024 | 3,500  | 6  | 22,854.69 | 8,000 | 12 | 53,082.50 |
| AYVENS | 07/06/2024 | 6,500  | 12 | 43,225.00 |       |    |           |
| AYVENS | 10/06/2024 | 11,500 | 10 | 71,995.00 | 3,000 | 3  | 18,885.00 |
| AYVENS | 11/06/2024 | 6,500  | 11 | 38,812.50 |       |    |           |
| AYVENS | 12/06/2024 | 3,000  | 2  | 17,715.00 | 4,750 | 9  | 28,170.00 |

|              |            |                |            |                  |                |            |                  |
|--------------|------------|----------------|------------|------------------|----------------|------------|------------------|
| AYVENS       | 13/06/2024 | 6,500          | 7          | 37,352.50        |                |            |                  |
| AYVENS       | 14/06/2024 | 7,500          | 22         | 40,492.50        | 7,500          | 9          | 40,515.00        |
| AYVENS       | 17/06/2024 | 6,250          | 8          | 33,032.50        | 6,250          | 5          | 33,171.26        |
| AYVENS       | 18/06/2024 | 6,000          | 9          | 32,797.50        | 6,000          | 9          | 33,082.50        |
| AYVENS       | 19/06/2024 | 4,750          | 8          | 25,528.75        | 3,000          | 3          | 16,267.50        |
| AYVENS       | 20/06/2024 | 3,000          | 16         | 16,095.00        | 3,000          | 8          | 16,170.00        |
| AYVENS       | 21/06/2024 | 3,000          | 6          | 16,035.00        | 3,000          | 3          | 16,117.50        |
| AYVENS       | 24/06/2024 | 3,750          | 6          | 20,379.34        | 6,750          | 7          | 36,711.25        |
| AYVENS       | 25/06/2024 | 3,321          | 5          | 18,458.34        | 4,500          | 6          | 25,065.00        |
| AYVENS       | 26/06/2024 | 3,250          | 6          | 17,995.00        | 1,500          | 1          | 8,385.00         |
| AYVENS       | 27/06/2024 | 3,000          | 4          | 16,500.00        | 1,500          | 1          | 8,280.00         |
| AYVENS       | 28/06/2024 | 7,500          | 6          | 40,690.00        | 7,500          | 5          | 40,757.50        |
| <b>TOTAL</b> |            | <b>569,222</b> | <b>857</b> | <b>3,485,678</b> | <b>554,603</b> | <b>857</b> | <b>3,406,095</b> |

|                               |                               |
|-------------------------------|-------------------------------|
| <b>Buy:</b>                   | <b>Sell:</b>                  |
| (857<br>569,222 transactions) | (857<br>554,603 transactions) |
| 3,485,678€                    | 3,406,095€                    |