

REGULATED INFORMATION

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

Paris, 9 January 2025

Under the liquidity contract entered between AYVENS and Exane BNP Paribas, the following resources appeared on the liquidity account on 31 December 2024:

- **162,471 shares**
- **EUR 995,913.00**

- Number of executions on buy side on semester: **1,205**
- Number of executions on sell side on semester: **1,114**
- Traded volume on buy side on semester: **741,063 shares for EUR 4,639,167.00**
- Traded volume on sell side on semester: **751,012 shares for EUR 4,705,098.00**

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 30 June 2024 on the liquidity account:

- **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**

Date	Buy			Sell		
	Quantity	Number of transactions	Value	Quantity	Number of transactions	Value
01/07/2024	4,000	8	22,380.00	4,750	3	26,922.53
02/07/2024	4,500	6	24,622.65	4,500	4	24,660.00
03/07/2024	2,600	2	14,576.38	3,000	3	16,830.00
04/07/2024	3,000	2	17,190.00	4,500	7	25,837.65
05/07/2024	1,500	1	8,760.00	4,500	5	26,564.85
08/07/2024	6,289	9	36,564.87	7,789	9	45,606.15
09/07/2024	9,500	14	56,392.95	6,139	5	36,672.54
10/07/2024				5,250	10	30,810.15
11/07/2024	3,000	4	17,925.00	6,250	8	37,365.00
12/07/2024	4,500	7	27,464.85	6,000	5	36,780.00
15/07/2024	1,500	2	9,157.50	1,908	5	11,704.82
16/07/2024	9,250	22	56,506.40	7,500	8	45,847.50
17/07/2024	5,000	20	30,005.00	5,000	5	30,150.00
18/07/2024	6,000	14	36,847.20	6,000	9	37,005.00

19/07/2024	3,000	7	18,247.50	1,500	4	9,195.00
22/07/2024				3,000	2	18,450.00
23/07/2024	6,000	6	36,907.80	6,000	6	36,997.80
24/07/2024	3,000	4	18,412.20	3,000	4	18,457.50
25/07/2024	6,250	12	37,600.00	6,250	3	37,695.00
26/07/2024	3,000	2	18,457.50	4,500	12	27,945.00
29/07/2024	3,000	6	18,712.50	3,000	4	18,930.00
30/07/2024	4,500	8	28,026.90	2,988	3	18,667.83
31/07/2024	12,001	19	74,331.79	12,000	24	74,512.80
01/08/2024				10,500	17	67,077.15
02/08/2024	8,500	13	54,594.65	1,500	2	10,117.50
05/08/2024	9,250	13	54,649.93	9,250	15	55,061.55
06/08/2024	14,000	15	84,016.80	14,000	34	84,414.40
07/08/2024	9,750	13	58,993.35	6,000	13	36,767.40
08/08/2024	4,750	8	27,872.53	4,500	1	26,460.00
09/08/2024	4,637	4	27,280.40	6,000	12	35,565.00
12/08/2024	3,000	4	17,737.50	1,500	5	8,917.50
13/08/2024	3,000	6	17,550.00	3,000	5	17,647.50
14/08/2024	4,500	13	26,497.35	4,500	4	26,557.65
15/08/2024	4,500	7	26,302.50	4,500	4	26,347.50

16/08/2024	1,501	4	8,788.36	1,501	3	8,878.42
19/08/2024	3,000	5	17,857.50	6,000	12	35,936.40
20/08/2024	5,500	9	33,882.75	5,500	11	33,949.85
21/08/2024				4,750	7	29,744.98
22/08/2024	5,000	8	31,557.50	5,000	7	31,630.00
23/08/2024	4,500	6	28,237.50	1,500	2	9,472.50
26/08/2024	1,500	3	9,307.50	1,500	5	9,397.50
27/08/2024	3,000	5	18,345.00	1,500	2	9,217.50
28/08/2024	3,000	3	18,060.00			
29/08/2024				4,750	6	28,867.65
30/08/2024				3,000	3	18,645.00
02/09/2024	3,000	2	18,690.00			
03/09/2024	3,000	7	18,330.00			
04/09/2024	1,500	3	8,940.00	1,865	3	11,226.55
05/09/2024				6,500	15	40,192.75
06/09/2024	3,000	9	18,675.00	1,500	3	9,472.50
09/09/2024	3,000	9	19,020.00	3,000	2	19,155.00
10/09/2024	6,500	11	40,194.70	36	1	224.10
11/09/2024	3,000	4	18,090.00	3,000	5	18,300.00
12/09/2024	3,000	4	18,165.00	3,000	3	18,270.00

13/09/2024				3,000	4	18,360.00
16/09/2024	5,000	13	30,190.00	5,000	9	30,260.00
17/09/2024	6,000	9	36,480.00	6,000	6	36,607.80
18/09/2024	4,500	15	27,157.50	1,500	1	9,075.00
19/09/2024				3,000	5	18,405.00
20/09/2024	4,750	6	29,020.13	3,000	5	18,472.50
23/09/2024	4,750	5	28,022.63			
24/09/2024				4,750	8	28,406.43
25/09/2024	3,000	5	17,797.50	2,657	3	15,902.68
26/09/2024				8,500	12	52,514.70
27/09/2024	4,000	5	25,620.00	5,750	10	36,866.13
30/09/2024	9,500	11	60,097.95	7,250	9	45,954.85
01/10/2024	6,000	7	37,747.80	6,000	5	37,950.00
02/10/2024	3,000	3	18,570.00	3,000	6	18,631.50
03/10/2024	7,000	12	42,512.40	2,000	2	12,127.60
04/10/2024	7,500	9	44,467.50	9,000	11	53,505.00
07/10/2024	5,223	8	31,509.84	7,973	14	48,192.00
08/10/2024	3,000	10	18,022.50	4,750	9	28,657.70
09/10/2024	7,500	9	45,525.00	9,000	12	54,704.70
10/10/2024	3,000	4	18,307.50	3,000	2	18,352.50

11/10/2024	3,000	8	18,435.00	4,500	6	27,697.50
14/10/2024	3,000	5	18,682.50	3,000	6	18,705.00
15/10/2024	9,000	11	56,287.80	10,500	11	65,887.50
16/10/2024	6,000	7	38,152.80	8,000	14	50,944.00
17/10/2024	7,250	11	46,086.08	7,000	8	44,543.80
18/10/2024	10,000	13	64,465.00	10,000	16	64,563.00
21/10/2024	7,000	5	45,057.60	7,000	12	45,164.70
22/10/2024	4,500	8	28,897.65	4,500	5	28,987.65
23/10/2024	14,275	27	92,285.02	12,275	15	79,564.10
24/10/2024	10,250	15	65,662.53	5,250	9	33,798.98
25/10/2024	12,750	26	80,730.45	12,750	12	80,893.65
28/10/2024	9,500	18	59,927.90	9,500	11	60,024.80
29/10/2024	12,532	18	79,583.21	4,500	5	28,927.35
30/10/2024	9,700	16	59,843.18	8,443	8	52,273.15
31/10/2024	10,500	15	62,396.25	7,174	15	43,126.50
01/11/2024	8,500	17	52,229.95	15,000	22	93,195.00
04/11/2024	4,250	18	26,670.03	6,500	16	41,422.55
05/11/2024	1,500	1	9,607.50	4,750	5	30,908.73
06/11/2024	5,000	8	32,830.00	8,500	14	57,199.90
07/11/2024	17,000	28	116,587.70	20,000	30	139,298.00

08/11/2024	10,500	19	75,637.80	13,000	25	93,840.50
11/11/2024	6,500	9	47,727.55	6,500	9	48,012.25
12/11/2024	21,500	34	149,194.95			
13/11/2024	9,500	16	61,549.55	9,250	8	60,302.60
14/11/2024	6,500	10	42,394.95	6,250	6	40,923.75
15/11/2024	13,000	19	84,345.30	9,500	15	62,102.45
18/11/2024	6,250	9	39,073.75	6,000	13	37,729.80
19/11/2024	8,000	10	50,062.40	7,750	11	48,738.98
20/11/2024	8,000	11	50,632.80	8,000	16	50,818.40
21/11/2024	9,500	14	59,153.65	7,000	6	43,743.70
22/11/2024	6,500	12	39,739.70	7,000	10	42,980.00
25/11/2024	7,500	13	46,727.25	7,500	10	46,802.25
26/11/2024	7,000	19	42,700.00	6,500	13	39,792.35
27/11/2024	4,619	9	27,811.00	6,000	4	36,330.00
28/11/2024	6,672	15	41,061.49	8,500	17	52,509.60
29/11/2024	3,014	7	18,687.10	3,014	3	18,791.99
02/12/2024	11,250	23	68,189.63	10,000	18	60,843.00
03/12/2024	16,000	18	95,654.40	12,500	15	75,003.75
04/12/2024	5,000	7	30,170.00	9,000	12	54,394.20
05/12/2024	5,000	3	30,990.00	10,500	23	65,039.10

06/12/2024	4,750	5	30,298.83	4,750	8	30,330.18
09/12/2024				4,750	6	30,481.23
10/12/2024	5,250	9	33,791.10	6,750	8	43,661.03
11/12/2024	9,250	10	60,235.08	9,250	12	60,480.20
12/12/2024	7,000	11	46,179.70	8,000	12	52,912.80
13/12/2024	12,500	21	83,448.75	7,500	18	50,358.75
16/12/2024	12,000	18	77,841.60	10,750	16	70,029.80
17/12/2024	9,000	10	57,682.80	6,000	9	38,580.00
18/12/2024	11,000	14	70,005.10	4,500	4	28,904.85
19/12/2024	6,500	15	40,431.30	6,500	12	40,587.30
20/12/2024	5,500	9	34,218.25	6,250	15	39,005.63
23/12/2024	6,500	15	40,634.75			
24/12/2024	1,500	4	9,225.00	4,750	7	29,649.98
27/12/2024	1,500	2	9,300.00	8,000	16	50,697.60
30/12/2024	6,000	10	38,602.80	4,500	5	29,152.35
31/12/2024	1,500	6	9,577.50	6,250	9	40,375.00
	741,063	1,205	4,639,167	751,012	1,114	4,705,098