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LIQUIDITY CONTRACT HALF-YEAR REPORT AS AT 31 DECEMBER 2021

Under the liquidity contract entrusted with Oddo BHF by MANUTAN INTERNATIONAL, the following assets appeared on the liquidity account as at 31 December 2021:

- 3,845 MANUTAN INTERNATIONAL shares
- Cash balance: 38,086.80 euros

Between 1 July and 31 December 2021, the following transactions have been carried out:

- 429 buying transactions
- 374 selling transactions

Over the same period, traded volumes represented:

- 4,830 shares purchased for 369,875 euros
- 3,792 shares sold for 287,637 euros

It is recalled that at the start of the contract, the following assets appeared on the liquidity account:

- 2,192 MANUTAN INTERNATIONAL shares
- Cash balance: 136,239 euros