

LIQUIDITY CONTRACT HALF-YEAR REPORT AS AT 31 DECEMBER 2020

Under the liquidity contract entrusted with Oddo BHF by MANUTAN INTERNATIONAL, the following assets appeared on the liquidity account as at 31 December 2020:

- 2,360 MANUTAN INTERNATIONAL shares
- Cash balance: 142,549 euros

Between 1 July and 31 December 2020, the following transactions have been carried out:

- 326 buying transactions
- 293 selling transactions

Over the same period, traded volumes represented:

- 4,448 shares purchased for 257,238 euros
- 4,562 shares sold for 270,991 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