

LIQUIDITY CONTRACT HALF-YEAR REPORT AS AT 30 JUNE 2021

Under the liquidity contract entrusted with Oddo BHF by MANUTAN INTERNATIONAL, the following assets appeared on the liquidity account as at 30 June 2021:

- 2,807 MANUTAN INTERNATIONAL shares
- Cash balance: 120,325 euros

Between 1 January and 30 June 2021, the following transactions have been carried out:

- 361 buying transactions
- 295 selling transactions

Over the same period, traded volumes represented:

- 5,171 shares purchased for 379,558 euros
- 4,724 shares sold for 357,335 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