

HALF-YEAR LIQUIDITY CONTRACT STATEMENT FOR EURAZEO

Paris, July 8th, 2025

Under the liquidity contract entered into between EURAZEO and BNP Paribas Financial Markets, as of June 30, 2025 the following resources were included in the liquidity account:

- 84,295 shares EURAZEO
- € 5,887,471
- Number of executions on buy side on semester: 5,940
- Number of executions on sell side on semester: 5,549
- Traded volume on buy side on semester: 733,016 shares for € 49,675,123
- Traded volume on sell side on semester: 701,944 shares for € 47,594,891

As a reminder, the following resources appeared on the last half year statement on December 31, 2024, on the liquidity account:

- 55,173 shares EURAZEO
- € 7,673,688
- Number of executions on buy side on semester: 5,579
- Number of executions on sell side on semester: 5,625
- Traded volume on buy side on semester: 580,845 shares for € 41,348,565
- Traded volume on sell side on semester: 585,449 shares for € 41,802,395

As of July 1st, 2021, date of implementation of AMF decision no. 2021-01 dated June 22, 2021, the following resources were included in the liquidity account:

- 38,001 shares EURAZEO
- € 8,418,112

On May 3rd, 2021, at the beginning of the liquidity contract entered into between EURAZEO and BNP Paribas Financial Markets, the following resources appeared in the liquidity account:

- 7,392 shares EURAZEO
- € 10,598,015

The liquidity agreement complies with AMF Decision n° 2021-01 dated June 22, 2021, introducing liquidity agreements on equity securities as permitted by market practice.

Client	Date	Buy			Sell		
		Shares	Number of Transactions	Traded Volume in EUR	Shares	Number of Transactions	Traded Volume in EUR
EURAZEO	02/01/2025	3 100	34	222 225,05	3 250	26	233 849,85
EURAZEO	03/01/2025	16 100	156	1 154 648,53	13 779	141	989 682,19
EURAZEO	06/01/2025	675	6	48 455,01	3 150	25	226 866,15
EURAZEO	07/01/2025	7 275	80	521 083,52	7 275	26	524 962,55
EURAZEO	08/01/2025	10 250	91	723 637,70	8 750	58	618 625,00
EURAZEO	09/01/2025	1 500	10	105 612,45	4 500	32	319 187,70
EURAZEO	10/01/2025	2 750	38	197 874,33	5 600	35	403 355,68
EURAZEO	13/01/2025	2 810	35	208 747,03	5 410	39	403 637,94
EURAZEO	14/01/2025	8 500	57	635 225,40	7 750	80	580 350,23
EURAZEO	15/01/2025	3 000	29	227 319,90	3 400	23	258 052,52
EURAZEO	16/01/2025	7 500	49	569 175,00	7 250	65	551 827,95
EURAZEO	17/01/2025	2 964	25	228 689,49	3 539	48	274 166,68
EURAZEO	20/01/2025	2 875	25	222 093,75	3 000	32	232 787,40
EURAZEO	21/01/2025	1 500	20	116 575,05	1 257	10	97 881,08
EURAZEO	22/01/2025	3 580	37	277 627,57	3 434	35	266 700,24
EURAZEO	23/01/2025	2 125	25	165 400,01	2 752	24	214 482,07
EURAZEO	24/01/2025	2 600	26	203 420,10	2 600	33	203 790,08
EURAZEO	27/01/2025	1 750	21	135 074,98	467	2	36 426,00
EURAZEO	28/01/2025	1 720	18	133 200,93	1 850	12	143 472,50
EURAZEO	29/01/2025	2 500	23	194 025,00	2 000	16	155 375,00
EURAZEO	30/01/2025	844	15	65 655,18	5 750	57	451 496,90
EURAZEO	31/01/2025	2 500	24	197 275,00	2 500	24	198 425,00
EURAZEO	03/02/2025	4 350	32	339 490,10	2 925	23	228 726,23
EURAZEO	04/02/2025	4 100	32	321 300,19	4 300	33	338 672,30
EURAZEO	05/02/2025	5 000	39	392 319,00	4 240	1	333 476,00
EURAZEO	06/02/2025	3 125	35	247 912,50	5 875	40	467 281,05
EURAZEO	07/02/2025	5 600	52	443 357,04	4 901	37	388 864,94
EURAZEO	10/02/2025	1 360	7	107 587,02	3 750	27	297 681,00
EURAZEO	11/02/2025	2 155	16	171 870,73	1 250	9	100 037,50
EURAZEO	12/02/2025	10 000	102	794 136,00	5 621	69	448 240,46
EURAZEO	13/02/2025	5 500	65	435 187,50	6 000	72	477 712,80
EURAZEO	14/02/2025	58	1	4 616,80	5 750	46	459 864,30
EURAZEO	17/02/2025	1 175	16	94 260,26	3 250	31	261 502,80
EURAZEO	18/02/2025	6 250	47	501 050,00	6 000	51	482 062,80
EURAZEO	19/02/2025	5 000	45	399 787,50			
EURAZEO	20/02/2025	620	3	49 185,22	2 000	16	159 437,60
EURAZEO	21/02/2025	1 250	10	99 987,50	1 750	15	140 025,03
EURAZEO	24/02/2025	4 250	40	338 037,35	950	9	76 150,01
EURAZEO	25/02/2025	3 700	31	291 283,98	4 700	24	373 147,10
EURAZEO	26/02/2025	2 250	14	177 862,50	3 020	26	238 899,52
EURAZEO	27/02/2025	16 250	150	1 265 108,00	10 365	98	808 519,75
EURAZEO	28/02/2025	3 106	32	235 903,18	3 856	24	294 379,38
EURAZEO	03/03/2025	2 775	24	213 996,07	4 625	36	356 443,66
EURAZEO	04/03/2025	14 250	138	1 077 170,33			
EURAZEO	05/03/2025	6 000	62	452 025,00	17 250	194	1 313 475,38
EURAZEO	06/03/2025	7 850	65	598 817,63	7 550	55	580 752,80
EURAZEO	07/03/2025	16 041	133	1 196 211,06	14 541	117	1 087 964,89
EURAZEO	10/03/2025	12 720	113	924 738,91	10 220	69	749 669,70
EURAZEO	11/03/2025	4 250	27	305 462,38	3 280	36	237 497,58
EURAZEO	12/03/2025				1 750	16	127 337,53
EURAZEO	13/03/2025	11 750	132	841 987,38	750	8	54 000,00
EURAZEO	14/03/2025	750	3	52 800,00	2 500	16	176 875,00
EURAZEO	17/03/2025	970	7	68 303,52	2 720	18	192 999,50
EURAZEO	18/03/2025				1 750	11	125 500,03
EURAZEO	19/03/2025	3 612	32	257 201,85	5 862	48	421 541,70
EURAZEO	20/03/2025	7 000	58	503 512,80	10 000	81	723 525,00
EURAZEO	21/03/2025	16 750	116	1 192 375,55	16 750	124	1 196 274,95

EURAZEO

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www.eurazeo.com

Société européenne à Directoire et Conseil de Surveillance, au capital de 222 911 578,85 euros
RCS Paris : 692 030 992

EURAZEO	24/03/2025	3 164	24	225 365,71	3 164	41	226 624,35
EURAZEO	25/03/2025	2 500	19	179 649,75	4 500	30	324 062,55
EURAZEO	26/03/2025	5 500	42	395 733,80	4 000	38	289 025,20
EURAZEO	27/03/2025	9 250	44	654 237,70	10 230	73	725 505,46
EURAZEO	28/03/2025	7 500	60	535 744,50	4 950	40	355 339,22
EURAZEO	31/03/2025	14 250	117	991 212,90			
EURAZEO	01/04/2025	1 250	9	86 125,00	6 750	55	466 225,20
EURAZEO	02/04/2025	11 900	90	804 232,94	351	3	23 868,00
EURAZEO	03/04/2025	12 829	97	832 807,36	7 700	47	504 691,88
EURAZEO	04/04/2025	19 500	132	1 198 390,05	16 000	155	987 142,40
EURAZEO	07/04/2025	20 250	127	1 122 500,03	18 600	112	1 035 502,92
EURAZEO	08/04/2025	5 004	29	285 478,70	5 004	36	285 930,56
EURAZEO	09/04/2025	14 444	60	789 327,05	13 444	72	737 404,74
EURAZEO	10/04/2025	2 500	26	143 112,50	9 500	35	568 849,55
EURAZEO	11/04/2025	10 500	100	577 262,70	10 500	37	578 598,30
EURAZEO	14/04/2025	1 000	9	57 275,00	4 500	43	258 600,15
EURAZEO	15/04/2025	4 120	50	239 605,60	4 400	23	256 657,72
EURAZEO	16/04/2025	13 500	107	779 453,55	13 500	77	779 764,05
EURAZEO	17/04/2025	5 000	29	287 912,50	7 000	46	405 037,50
EURAZEO	22/04/2025	5 010	42	290 444,23	6 010	60	350 261,60
EURAZEO	23/04/2025	3 500	20	210 534,80	6 000	62	361 558,20
EURAZEO	24/04/2025	750	3	45 262,50	6 500	53	400 437,70
EURAZEO	25/04/2025	1 500	5	94 650,00	1 750	10	110 712,53
EURAZEO	28/04/2025	4 250	34	266 559,58	1 950	15	123 330,09
EURAZEO	29/04/2025	1 892	8	119 196,00	6 500	61	410 374,90
EURAZEO	30/04/2025	2 997	29	189 453,26	4 200	43	266 705,88
EURAZEO	02/05/2025	5 250	36	343 587,30	5 750	45	376 925,15
EURAZEO	05/05/2025	1 630	11	105 328,97	1 630	3	106 005,42
EURAZEO	06/05/2025	12 000	101	772 238,40	12 000	61	772 956,00
EURAZEO	07/05/2025	2 133	24	138 636,47	2 883	30	187 864,93
EURAZEO	08/05/2025	4 750	35	312 500,13	4 759	33	314 025,47
EURAZEO	09/05/2025	4 849	44	321 158,97	4 849	34	322 720,83
EURAZEO	12/05/2025				7 750	71	525 450,00
EURAZEO	13/05/2025	5 233	31	357 828,88	2 000	10	137 421,20
EURAZEO	14/05/2025	15 500	115	1 060 271,30	7 250	81	497 924,93
EURAZEO	15/05/2025	6 460	46	438 420,17	5 294	34	362 617,82
EURAZEO	16/05/2025	12 000	80	830 538,00	5 632	66	391 285,45
EURAZEO	19/05/2025	14 750	122	999 086,83	10 750	101	728 650,05
EURAZEO	20/05/2025	9 750	90	657 937,80	9 750	76	660 236,85
EURAZEO	21/05/2025	18 000	150	1 195 858,80	16 000	73	1 064 403,20
EURAZEO	22/05/2025	17 500	130	1 124 394,25	14 500	105	933 379,50
EURAZEO	23/05/2025	17 250	131	1 098 400,65	13 500	114	861 287,85
EURAZEO	26/05/2025	3 722	24	229 966,75	3 722	37	230 459,54
EURAZEO	27/05/2025	4 491	58	277 055,18	4 491	44	277 745,90
EURAZEO	28/05/2025	2 544	22	156 479,91	1 125	12	69 746,40
EURAZEO	29/05/2025	2 500	41	154 312,50	2 306	22	142 667,61
EURAZEO	30/05/2025	3 271	24	201 699,02	4 300	28	265 340,53
EURAZEO	02/06/2025	7 000	51	425 900,30	7 000	33	427 175,00
EURAZEO	03/06/2025	3 000	19	186 649,80	4 500	27	280 600,20
EURAZEO	04/06/2025	16 960	105	1 052 317,12	11 260	75	699 292,17
EURAZEO	05/06/2025	3 450	34	208 447,62	4 450	37	270 405,14
EURAZEO	06/06/2025	2 500	19	149 875,00	4 250	29	256 564,43
EURAZEO	09/06/2025	2 750	17	168 075,05	2 750	16	169 087,60
EURAZEO	10/06/2025	2 300	14	142 050,53	3 000	16	185 837,40
EURAZEO	11/06/2025	5 250	38	325 062,15	5 250	38	326 004,53
EURAZEO	12/06/2025	12 000	91	729 212,40	11 042	135	672 394,86
EURAZEO	13/06/2025	6 250	41	369 487,50	4 750	44	281 099,78
EURAZEO	16/06/2025	250	1	14 912,50	4 000	27	238 737,60
EURAZEO	17/06/2025	5 369	70	316 204,03	5 379	64	317 381,98

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EURAZEO	18/06/2025	4 250	41	251 612,33	5 250	46	312 212,25
EURAZEO	19/06/2025	3 500	39	207 025,00	3 500	19	207 212,60
EURAZEO	20/06/2025	2 506	12	150 110,65	4 250	33	255 517,23
EURAZEO	23/06/2025	3 005	30	180 478,80	3 005	30	180 779,60
EURAZEO	24/06/2025				4 750	34	294 175,10
EURAZEO	25/06/2025	7 000	22	438 300,10	750	4	47 625,00
EURAZEO	26/06/2025	14 798	103	913 098,75	5 500	53	342 670,90
EURAZEO	27/06/2025				10 000	112	618 091,00
EURAZEO	30/06/2025	5 200	43	321 189,96	750	7	46 762,50
TOTAL		733 016	5 940	49 675 123	701 944	5 549	47 594 891
Buy: 733 016 (5 940 transactions)		€ 49 675 123		Sell : 701 944 (5 549 transactions)		€ 47 594 891	

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