

HALF-YEAR REPORT* AS OF 31 DECEMBER 2024 OF THE LIQUIDITY CONTRACT IMPLEMENTED WITH NATIXIS ODDO BHF

Under the liquidity contract implemented by Arkema with NATIXIS ODDO BHF, as of 31 December 2024, the following assets were held in the dedicated liquidity account:

- 69,620 shares
- €9,517,743

For the period from 01 October 2024 to 31 December 2024, the following transactions have been carried out:

- Number of executed transactions on buy side: 6,796
- Number of executed transactions on sell side: 6,002

- Traded volume on buy side: 692,133 shares for a total amount of €54,232,600
- Traded volume on sell side: 622,873 shares for a total amount of €48,750,345

As a reminder, the resources allocated as of the implementation of the liquidity contract amounted to €15,000,000.

** This half-year report covers transactions carried out since the implementation of the liquidity contract, i.e., from 01 October 2021 to 31 December 2024.*

Date of transaction	Number of transactions	BUY		SELL		
		Number of shares	Amount (€)	Number of transactions	Number of shares	Amount (€)
Total	6,796	692,133	54,232,600	6,002	622,873	48,750,345
01/10/2024	65	6,075	522,923	-	-	-
02/10/2024	25	2,750	236,505	-	-	-
03/10/2024	44	4,692	404,851	-	-	-
04/10/2024	58	3,708	323,258	-	-	-
07/10/2024	60	5,735	497,463	50	5,465	474,565
08/10/2024	153	15,604	1,327,828	81	11,140	947,276
09/10/2024	73	6,037	516,732	79	8,999	770,497
10/10/2024	72	7,480	641,745	68	7,999	686,899
11/10/2024	101	11,291	968,720	72	9,848	846,306
14/10/2024	94	8,368	707,796	56	6,908	584,419
15/10/2024	92	10,876	901,420	53	6,919	572,147
16/10/2024	53	6,406	530,431	91	9,048	750,492
17/10/2024	61	5,863	489,424	53	6,215	519,691
18/10/2024	36	3,913	330,962	37	5,038	426,317
21/10/2024	65	7,203	605,644	41	6,220	523,895
22/10/2024	63	6,333	527,730	62	6,808	568,361
23/10/2024	96	9,953	823,417	48	5,992	496,462
24/10/2024	111	11,602	952,769	85	10,094	831,209
25/10/2024	78	6,643	537,439	50	5,717	462,882
28/10/2024	69	7,671	621,501	74	7,430	603,029
29/10/2024	104	12,467	1,006,304	69	8,779	710,446
30/10/2024	85	6,329	502,792	59	5,587	444,600
31/10/2024	100	12,498	1,002,484	114	13,207	1,061,438
01/11/2024	49	5,065	410,820	53	6,091	493,760
04/11/2024	104	5,589	450,448	55	5,616	453,625
05/11/2024	130	13,497	1,093,713	101	11,070	898,643
06/11/2024	147	17,516	1,447,073	253	25,051	2,068,485
07/11/2024	298	29,871	2,454,389	191	20,504	1,692,464
08/11/2024	257	29,446	2,327,271	273	27,450	2,177,258
11/11/2024	134	12,300	1,003,485	153	16,498	1,343,111
12/11/2024	249	23,924	1,888,882	94	10,350	818,385
13/11/2024	164	15,450	1,180,088	112	11,700	894,863
14/11/2024	75	7,655	589,097	137	12,450	957,705
15/11/2024	130	12,019	927,101	144	14,400	1,115,385
18/11/2024	114	10,350	807,248	102	8,442	659,770
19/11/2024	204	18,726	1,420,633	129	13,976	1,059,348
20/11/2024	120	12,950	980,465	105	10,465	793,435
21/11/2024	137	13,006	968,158	83	9,750	725,638
22/11/2024	127	13,694	1,015,822	123	14,035	1,042,982
25/11/2024	96	10,351	778,597	132	12,666	954,012
26/11/2024	213	23,849	1,799,412	190	16,935	1,284,879
27/11/2024	150	11,210	830,187	106	11,400	845,498
28/11/2024	72	5,400	403,065	98	8,100	604,898
29/11/2024	104	6,392	475,083	50	3,192	238,016
02/12/2024	158	13,429	1,001,426	143	14,763	1,104,050
03/12/2024	134	14,025	1,055,398	101	9,477	717,867
04/12/2024	96	10,350	762,158	111	10,924	805,456
05/12/2024	44	4,560	342,392	150	11,849	887,148
06/12/2024	43	4,003	305,909	87	6,152	471,163
09/12/2024	122	15,001	1,170,521	199	19,147	1,492,509
10/12/2024	136	10,477	812,444	116	10,800	839,363
11/12/2024	108	9,166	716,906	95	8,208	643,497
12/12/2024	151	18,234	1,420,601	113	14,350	1,121,258
13/12/2024	151	20,549	1,558,838	112	15,197	1,152,352
16/12/2024	162	25,250	1,878,938	134	16,546	1,232,274
17/12/2024	182	22,840	1,669,283	134	16,500	1,208,828
18/12/2024	43	7,750	562,178	77	8,400	610,058
19/12/2024	113	9,911	704,247	100	6,307	448,348
20/12/2024	129	9,439	658,827	111	9,300	651,495
23/12/2024	71	7,690	544,380	86	8,740	619,457
24/12/2024	28	3,150	224,805	41	3,958	282,225

27/12/2024	47	4,651	332,397	60	5,841	418,125
30/12/2024	40	3,150	225,690	49	4,404	316,943
31/12/2024	6	751	54,094	57	4,456	324,843