

**ABC ARBITRAGE**

Public limited company with a capital of € 928 817,07
Registered office : 18 rue du Quatre-Septembre - 75002 PARIS
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2020

Half-year liquidity contract statement for ABC ARBITRAGE

Under the liquidity contract entered into between ABC ARBITRAGE and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2020 :

- 25,293 shares
- € 264,795.09

- Number of executions on buy side on semester : 302
- Number of executions on sell side on semester : 237
- Traded volume on buy side on semester : 123,471 shares for € 780,442.93
- Traded volume on sell side on semester : 120,852 shares for € 773,959.58

As a reminder:

- the following resources appeared on the last half year statement on December 31st 2019 on the liquidity account :

- 22,674 shares
- € 271,278.44

- Number of executions on buy side on semester : 116
- Number of executions on sell side on semester : 225
- Traded volume on buy side on semester : 67,923 shares for € 442,416.60
- Traded volume on sell side on semester : 86,764 shares for € 568,396.38

- the following resources appeared on the liquidity account when the activity started :

- 28,440 shares
- € 49,007.93

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.