



## **ABC ARBITRAGE**

Public limited company with a capital of € 936 192.848  
Registered office: 18 rue du Quatre-Septembre - 75002 PARIS  
400 343 182 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2022

### **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 December 31st 2021:

- 19,334 shares
- € 319,990.11
  
- Number of executions on buy side on semester: 75
- Number of executions on sell side on semester: 111
- Traded volume on buy side on semester: 29,915 shares for € 212,702.59
- Traded volume on sell side on semester: 37,476 shares for € 269,856.99

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 26,895 shares
- € 262,835.71
  
- Number of executions on buy side on semester: 160
- Number of executions on sell side on semester: 111
- Traded volume on buy side on semester: 55,330 shares for € 406,240.84
- Traded volume on sell side on semester: 46,543 shares for € 347,382.82

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

- 28,440 shares
- € 49,007.93

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.