



ABC ARBITRAGE

Public limited company with a capital of € 953 742.00
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 2026

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 2025:

- 54,926 shares
- € 201,384.71
- Number of executions on buy side on semester: 575
- Number of executions on sell side on semester: 540
- Traded volume on buy side on semester: 228,453 shares for € 1,306,743.47
- Traded volume on sell side on semester: 212,719 shares for € 1,223,339.36

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2025 on the liquidity account:

- 39,192 shares
- € 283,525.96
- Number of executions on buy side on semester: 466
- Number of executions on sell side on semester: 637
- Traded volume on buy side on semester: 167,844 shares for € 968,351.23
- Traded volume on sell side on semester: 202,707 shares for € 1,164,415.60

- 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.

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	575	228,453	1,306,743.47
07/01/2025	3	3,000	18,750.00
07/02/2025	-	-	-
07/03/2025	-	-	-
07/04/2025	3	2,000	12,500.00
07/07/2025	-	-	-
07/08/2025	-	-	-
07/09/2025	-	-	-
07/10/2025	1	1,000	6,300.00
07/11/2025	7	4,500	28,665.00
07/14/2025	-	-	-
07/15/2025	-	-	-
07/16/2025	1	1,000	6,350.00
07/17/2025	10	1,137	7,197.21
07/18/2025	2	1,000	6,330.00
07/21/2025	2	2,000	12,600.00
07/22/2025	14	3,000	18,840.00
07/23/2025	7	2,000	12,420.00
07/24/2025	9	3,000	18,450.00
07/28/2025	1	1,000	6,140.00
07/29/2025	-	-	-
07/30/2025	3	2,000	12,440.00
07/31/2025	1	1,000	6,220.00
08/01/2025	5	2,446	15,165.20
08/04/2025	7	3,000	18,540.00
08/05/2025	3	2,000	12,240.00
08/06/2025	6	2,000	12,160.00
08/07/2025	5	2,000	12,100.00
08/08/2025	1	1,000	6,080.00
08/11/2025	-	-	-
08/12/2025	1	679	4,236.96
08/13/2025	11	3,321	20,590.20
08/14/2025	8	3,057	18,861.69
08/15/2025	9	1,974	12,080.88
08/18/2025	1	469	2,860.90
08/19/2025	10	2,500	15,200.00
08/20/2025	4	1,600	9,664.00
08/21/2025	8	1,000	6,050.00
08/22/2025	4	1,000	6,050.00
08/25/2025	9	3,000	18,120.00
08/26/2025	14	4,000	23,920.00
08/27/2025	3	2,000	11,840.00
08/28/2025	-	-	-
08/29/2025	5	2,000	11,880.00
09/01/2025	8	3,000	17,670.00
09/02/2025	10	3,000	17,490.00
09/03/2025	1	500	2,915.00
09/04/2025	5	1,042	6,095.70
09/05/2025	-	-	-
09/08/2025	10	4,000	23,840.00
09/10/2025	-	-	-

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
540	212,719	1,223,339.36
1	1,000	6,350.00
5	2,000	12,500.00
10	3,719	23,355.32
-	-	-
6	2,000	12,600.00
3	2,403	15,042.78
11	5,000	31,650.00
8	3,000	19,200.00
1	1,000	6,450.00
11	2,000	12,720.00
11	3,000	19,200.00
1	1,000	6,400.00
-	-	-
2	126	800.10
2	1,000	6,350.00
-	-	-
-	-	-
-	-	-
5	1,000	6,150.00
9	2,000	12,460.00
4	2,000	12,480.00
3	1,000	6,230.00
3	1,000	6,200.00
-	-	-
4	1,000	6,150.00
-	-	-
3	2,000	12,200.00
8	2,753	16,848.36
9	4,047	25,010.46
13	5,000	31,250.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
4	1,000	6,080.00
-	-	-
-	-	-
1	8	47.76
4	2,000	11,900.00
10	3,000	17,940.00
-	-	-
-	-	-
1	1,000	5,860.00
7	5,000	29,750.00
8	4,000	24,160.00
-	-	-
3	1,000	5,950.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	575	228,453	1,306,743.47
09/11/2025	4	2,000	11,820.00
09/12/2025	3	1,500	8,850.00
09/15/2025	-	-	-
09/16/2025	-	-	-
09/17/2025	5	1,500	8,925.00
09/18/2025	1	1,000	5,930.00
09/19/2025	1	1,000	5,950.00
09/22/2025	1	192	1,132.80
09/23/2025	29	14,100	82,626.00
09/24/2025	16	3,500	20,265.00
09/25/2025	5	2,000	11,540.00
09/26/2025	-	-	-
09/29/2025	1	1,000	5,850.00
09/30/2025	9	2,237	13,108.82
10/01/2025	10	3,000	17,430.00
10/02/2025	1	1,000	5,750.00
10/03/2025	13	5,000	28,400.00
10/06/2025	11	3,000	16,920.00
10/07/2025	4	3,000	16,350.00
10/08/2025	1	1,000	5,400.00
10/09/2025	2	1,000	5,400.00
10/10/2025	-	-	-
10/13/2025	-	-	-
10/14/2025	-	-	-
10/15/2025	8	3,000	16,620.00
10/16/2025	-	-	-
10/17/2025	1	1,000	5,540.00
10/20/2025	-	-	-
10/21/2025	2	1,000	5,600.00
10/22/2025	3	2,000	11,220.00
10/23/2025	1	1,000	5,600.00
10/24/2025	1	1,000	5,600.00
10/27/2025	9	3,000	16,860.00
10/28/2025	7	4,000	22,240.00
10/29/2025	14	6,000	32,820.00
10/30/2025	6	4,000	21,600.00
10/31/2025	9	3,001	16,145.38
11/03/2025	8	3,000	16,050.00
11/04/2025	2	1,000	5,330.00
11/05/2025	-	-	-
11/06/2025	6	2,348	12,608.76
11/07/2025	2	652	3,481.68
11/10/2025	-	-	-
11/11/2025	-	-	-
11/12/2025	3	1,000	5,380.00
11/13/2025	-	-	-
11/14/2025	3	2,000	10,800.00
11/17/2025	4	3,000	16,500.00
11/18/2025	9	2,753	15,086.44
11/19/2025	11	4,000	21,760.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
540	212,719	1,223,339.36
-	-	-
-	-	-
4	3,000	18,000.00
2	1,000	5,980.00
1	775	4,650.00
1	2	11.98
3	998	5,988.00
3	1,000	5,980.00
10	5,000	30,500.00
3	592	3,475.04
19	9,755	56,676.55
6	3,230	18,766.30
5	4,000	23,520.00
3	1,363	8,028.07
7	1,345	7,895.15
1	1,000	5,800.00
-	-	-
5	976	5,524.16
-	-	-
12	7,331	40,027.26
9	5,936	32,351.20
26	10,100	55,348.00
4	2,000	10,960.00
12	6,900	38,088.00
2	251	1,418.15
1	1,000	5,600.00
6	2,000	11,220.00
7	1,934	11,120.50
1	1,000	5,650.00
-	-	-
-	-	-
4	2,000	11,320.00
-	-	-
-	-	-
-	-	-
3	1,000	5,420.00
7	2,362	12,754.80
-	-	-
1	1	5.37
5	1,999	10,774.61
-	-	-
-	-	-
6	3,000	16,200.00
9	1,535	8,289.00
-	-	-
11	3,107	16,871.01
5	4,000	21,960.00
5	4,000	22,120.00
1	861	4,787.16
-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	575	228,453	1,306,743.47
11/20/2025	-	-	-
11/21/2025	7	2,000	10,860.00
11/24/2025	8	3,000	16,320.00
11/25/2025	5	2,000	10,980.00
11/26/2025	-	-	-
11/27/2025	-	-	-
11/28/2025	-	-	-
12/01/2025	-	-	-
12/02/2025	9	5,000	27,200.00
12/03/2025	-	-	-
12/04/2025	-	-	-
12/05/2025	-	-	-
12/08/2025	7	3,000	16,410.00
12/09/2025	8	3,000	16,170.00
12/10/2025	22	5,881	31,110.49
12/11/2025	7	1,120	5,868.80
12/12/2025	3	3,000	15,660.00
12/15/2025	-	-	-
12/16/2025	13	6,000	31,500.00
12/17/2025	4	3,500	18,235.00
12/18/2025	5	2,000	10,460.00
12/19/2025	11	4,500	23,445.00
12/22/2025	5	1,944	10,186.56
12/23/2025	7	2,000	10,580.00
12/24/2025	13	4,500	23,715.00
12/29/2025	-	-	-
12/30/2025	-	-	-
12/31/2025	3	2,000	10,700.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
540	212,719	1,223,339.36
6	2,000	10,960.00
4	1,000	5,480.00
8	2,368	12,929.28
3	2,155	11,874.05
6	925	5,133.75
11	2,061	11,541.60
6	2,000	11,220.00
11	2,000	11,260.00
-	-	-
2	2,000	10,840.00
3	1,031	5,670.50
16	3,000	16,380.00
4	2,005	11,007.45
1	20	109.20
-	-	-
2	1,000	5,300.00
3	2,000	10,540.00
6	1,523	8,026.21
8	1,597	8,448.13
6	2,713	14,188.99
1	1,000	5,240.00
1	75	393.00
13	6,292	33,158.84
11	2,500	13,250.00
6	3,000	15,870.00
6	2,322	12,306.60
14	3,679	19,609.07
1	44	237.60