



## **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, July 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 June 30th 2026:

- 52,713 shares
- € 229,975.07
  
- Number of executions on buy side on semester: 706
- Number of executions on sell side on semester: 584
- Traded volume on buy side on semester: 221,103 shares for € 1,188,588.98
- Traded volume on sell side on semester: 223,316 shares for € 1,215,812.51

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2025 on the liquidity account:

- 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

- 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			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>706</b>	<b>221,103</b>	<b>1,188,588.98</b>	<b>584</b>	<b>223,316</b>	<b>1,215,812.51</b>
01/02/2026	3	1,000	5,350.00	3	1,956	10,581.96
01/05/2026	-	-	-	10	3,980	21,571.60
01/06/2026	-	-	-	7	5,000	27,400.00
01/07/2026	-	-	-	2	1,000	5,510.00
01/08/2026	6	3,000	16,380.00	3	283	1,559.33
01/09/2026	4	1,500	8,145.00	1	1	5.48
01/12/2026	2	1,000	5,430.00	4	1,000	5,500.00
01/13/2026	7	3,000	16,200.00	1	131	716.57
01/14/2026	-	-	-	4	1,000	5,400.00
01/15/2026	8	3,000	16,140.00	2	368	1,994.56
01/16/2026	2	1,000	5,350.00	2	18	97.56
01/19/2026	1	1,000	5,350.00	-	-	-
01/20/2026	14	5,000	26,450.00	-	-	-
01/21/2026	6	4,000	21,200.00	3	1,003	5,366.05
01/22/2026	-	-	-	10	1,575	8,442.00
01/23/2026	-	-	-	2	1,000	5,350.00
01/26/2026	1	1,000	5,350.00	9	2,000	10,760.00
01/27/2026	6	2,000	10,740.00	4	1,000	5,390.00
01/28/2026	-	-	-	13	3,614	19,624.02
01/29/2026	2	2,000	10,900.00	1	1,000	5,470.00
01/30/2026	-	-	-	4	2,000	10,960.00
02/02/2026	-	-	-	20	5,884	32,538.52
02/03/2026	8	2,709	14,926.59	5	833	4,623.15
02/04/2026	-	-	-	19	5,000	27,850.00
02/05/2026	8	2,000	11,080.00	2	22	122.32
02/06/2026	6	3,012	16,596.12	2	978	5,437.68
02/09/2026	5	1,500	8,295.00	-	-	-
02/10/2026	10	2,000	11,020.00	3	2,000	11,120.00
02/11/2026	6	4,000	21,960.00	-	-	-
02/12/2026	2	1,000	5,450.00	5	669	3,679.50
02/13/2026	4	1,067	5,836.49	-	-	-
02/16/2026	-	-	-	4	1,550	8,556.00
02/17/2026	-	-	-	8	3,000	16,500.00
02/18/2026	2	107	588.50	-	-	-
02/19/2026	1	5	27.50	4	1,000	5,540.00
02/20/2026	4	1,000	5,550.00	12	5,000	28,050.00
02/23/2026	1	1,000	5,600.00	5	4,000	22,720.00
02/24/2026	16	4,274	24,190.84	1	1,000	5,660.00
02/25/2026	1	1	5.62	3	1,000	5,660.00
02/26/2026	1	1	5.62	5	4,000	22,760.00
02/27/2026	-	-	-	4	2,000	11,420.00
03/02/2026	4	2,000	11,320.00	6	3,113	17,899.75
03/03/2026	2	2,000	11,360.00	-	-	-
03/04/2026	3	1,000	5,640.00	4	1,000	5,670.00
03/05/2026	7	4,216	23,609.60	8	1,018	5,751.70
03/06/2026	3	548	3,068.80	-	-	-
03/09/2026	7	3,848	21,356.40	5	3,000	16,710.00
03/10/2026	-	-	-	6	2,982	17,027.22
03/11/2026	14	2,212	12,542.04	-	-	-
03/12/2026	5	1,788	10,084.32	2	1,000	5,680.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>706</b>	<b>221,103</b>	<b>1,188,588.98</b>	<b>584</b>	<b>223,316</b>	<b>1,215,812.51</b>
03/13/2026	11	1,557	8,797.05	2	1,000	5,700.00
03/16/2026	1	1	5.65	22	9,038	52,149.26
03/17/2026	2	208	1,202.24	-	-	-
03/18/2026	-	-	-	21	5,168	30,077.76
03/19/2026	2	1,000	5,830.00	7	2,832	16,652.16
03/20/2026	9	7,000	40,530.00	2	1,000	5,870.00
03/23/2026	4	2,324	13,177.08	2	1,000	5,800.00
03/24/2026	28	12,000	66,000.00	-	-	-
03/25/2026	13	3,561	18,445.98	1	1	5.30
03/26/2026	26	6,001	30,605.10	-	-	-
03/27/2026	8	2,999	14,785.07	6	5,547	28,012.35
03/30/2026	-	-	-	16	5,453	28,192.01
03/31/2026	7	1,220	6,380.60	9	3,999	21,034.74
04/01/2026	-	-	-	17	5,034	26,931.90
04/02/2026	8	2,000	10,580.00	-	-	-
04/07/2026	1	1,000	5,350.00	15	4,000	21,720.00
04/08/2026	-	-	-	17	6,047	33,016.62
04/09/2026	9	2,000	10,860.00	10	2,953	16,182.44
04/13/2026	22	3,000	16,260.00	-	-	-
04/14/2026	2	1,000	5,290.00	3	4,000	21,400.00
04/15/2026	12	2,000	10,580.00	2	1,000	5,350.00
04/16/2026	2	175	924.00	13	3,002	15,970.64
04/17/2026	10	3,000	15,810.00	4	1,000	5,300.00
04/20/2026	-	-	-	14	7,000	37,380.00
04/21/2026	28	5,000	26,650.00	3	1,000	5,370.00
04/22/2026	-	-	-	4	3,000	16,110.00
04/23/2026	1	21	112.14	10	3,001	16,115.37
04/24/2026	14	1,152	6,174.72	1	999	5,374.62
04/27/2026	6	2,977	15,986.49	3	2,000	10,820.00
04/28/2026	5	2,850	15,190.50	16	4,000	21,560.00
04/29/2026	5	1,895	10,195.10	3	1,000	5,430.00
04/30/2026	19	3,105	16,549.65	-	-	-
05/04/2026	33	4,404	23,429.28	1	379	2,039.02
05/05/2026	7	3,596	18,879.00	5	1,000	5,320.00
05/06/2026	2	1,000	5,220.00	1	1	5.28
05/07/2026	6	1,000	5,250.00	-	-	-
05/08/2026	10	2,360	12,390.00	-	-	-
05/11/2026	2	1,000	5,250.00	4	3,278	17,340.62
05/12/2026	10	3,640	18,964.40	-	-	-
05/13/2026	12	3,597	18,488.58	-	-	-
05/14/2026	-	-	-	6	4,000	20,680.00
05/15/2026	1	228	1,162.80	2	2,000	10,380.00
05/18/2026	11	1,855	9,497.60	-	-	-
05/19/2026	-	-	-	3	5,000	26,100.00
05/20/2026	3	1,000	5,150.00	5	3,000	15,720.00
05/21/2026	2	1,000	5,240.00	4	1,000	5,270.00
05/22/2026	8	4,000	20,920.00	-	-	-
05/25/2026	15	3,000	15,510.00	2	1,000	5,220.00
05/26/2026	2	1,000	5,140.00	-	-	-
05/27/2026	-	-	-	6	1,304	6,780.80

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>706</b>	<b>221,103</b>	<b>1,188,588.98</b>
05/28/2026	-	-	-
05/29/2026	6	2,000	10,460.00
06/01/2026	14	4,608	24,284.16
06/02/2026	3	392	2,061.92
06/03/2026	3	400	2,108.00
06/04/2026	-	-	-
06/05/2026	3	2,001	10,805.40
06/08/2026	8	3,604	19,389.52
06/09/2026	12	4,395	23,733.00
06/10/2026	4	1,712	9,159.20
06/11/2026	10	2,100	11,298.00
06/12/2026	-	-	-
06/15/2026	3	1,000	5,400.00
06/16/2026	22	3,288	17,623.68
06/17/2026	10	4,000	21,200.00
06/18/2026	7	2,000	10,580.00
06/19/2026	2	1,000	5,270.00
06/22/2026	2	2,000	10,560.00
06/23/2026	5	3,000	15,810.00
06/24/2026	5	3,000	15,750.00
06/25/2026	11	3,066	15,943.20
06/26/2026	1	23	118.22
06/29/2026	8	3,107	16,187.47
06/30/2026	6	2,893	14,985.74

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	<b>584</b>	<b>223,316</b>	<b>1,215,812.51</b>
	5	1,696	8,870.08
	3	1,000	5,260.00
	6	5,343	28,959.06
	-	-	-
	4	4,000	21,240.00
	12	6,000	32,280.00
	9	3,000	16,350.00
	3	2,000	10,820.00
	11	1,287	7,001.28
	15	6,000	32,460.00
	-	-	-
	10	1,000	5,400.00
	1	7	38.08
	9	967	5,221.80
	1	1	5.38
	1	1	5.35
	-	-	-
	2	219	1,165.08
	2	1,781	9,510.54
	-	-	-
	-	-	-
	8	3,000	15,630.00
	2	2,000	10,540.00
	-	-	-