

Paris, 30 June 2022

Update on liquidity contract

Half-year liquidity contract statement for ALD

Under the liquidity contract entered between ALD and **Exane BNP Paribas**, the following resources appeared on the liquidity account on June 30th, 2022:

- **97,758 shares**
- **€ 1,350,943.00**

- Number of executions on buy side on semester: **1,021**
- Number of executions on sell side on semester: **1,320**
- Traded volume on buy side on semester: **409,486 shares for € 5,176,894**
- Traded volume on sell side on semester: **418,518 shares for € 5,364,597**

From January 14th, 2021, and for a period of one year, renewable by tacit agreement, ALD has entrusted Exane BNP Paribas with the implementation of a liquidity contract covering ALD shares (ISIN code FR0013258662) admitted to trading on Euronext Paris, that complies with the code of ethics issued by AMAFI on March 8, 2011 and approved by Autorité des Marchés Financiers on March 21 of the same year.

As a reminder:

The following resources appeared on the last half year statement on December 31st, 2021 on the liquidity account:

- **115,290 shares**
- **€ 1,055,026.66**

- Number of executions on buy side on semester: **1,069**
- Number of executions on sell side on semester: **1,135**
- Traded volume on buy side on semester: **322,571 shares for € 4,020,781**
- Traded volume on sell side on semester: **340,103 shares for € 4, 258,711**

Date	Buy			Sell		
	Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
TOTAL	409,486	1,021	5,176,894	418,518	1,320	5,364,597
03/01/2022	3,250	7	42,340	3,250	6	42,595
04/01/2022	3,000	10	39,180	2,000	9	26,200
05/01/2022	1,752	10	22,816	2,752	9	36,091
06/01/2022				12,564	63	178,640
07/01/2022	3,000	9	42,440	3,000	13	42,780
10/01/2022	8,250	8	116,700	5,750	18	82,215
11/01/2022	3,000	3	41,880	3,000	10	42,000
12/01/2022	3,500	5	48,245			
13/01/2022	2,000	5	27,831	2,000	6	27,880
14/01/2022				10,000	7	141,374
17/01/2022	2,285	11	32,260	3,295	8	46,783
18/01/2022	4,000	6	56,920	5,000	12	71,500
19/01/2022	4,500	8	63,995	4,750	13	67,760
20/01/2022	4,250	5	60,005	3,250	11	45,990
21/01/2022	4,500	8	62,580	3,500	14	48,840
24/01/2022	3,376	10	46,781	2,376	6	33,086
25/01/2022	4,250	14	57,980	4,250	7	58,350
26/01/2022	5,000	9	68,020	5,000	16	68,140
27/01/2022	6,000	16	80,923	6,000	22	81,230
28/01/2022	3,000	4	40,260	1,000	1	13,500
31/01/2022	1,000	3	13,240	1,000	11	13,380
01/02/2022				2,000	3	26,720
02/02/2022	1,000	3	13,420	1,000	2	13,540
03/02/2022	2,000	5	26,680	1,000	1	13,480

04/02/2022				3,250		7	43,815
07/02/2022	467	3	6,342	967		4	13,248
08/02/2022				3,250		8	44,920
09/02/2022	1,384	8	19,273	2,000		2	28,000
10/02/2022				5,000		18	71,305
11/02/2022	4,250	7	60,045	2,000		8	28,480
14/02/2022	4,500	13	61,685	4,383		15	60,195
15/02/2022	1,000	2	13,640	4,250		9	58,675
16/02/2022	4,500	8	63,310	4,500		12	63,400
17/02/2022	3,000	8	41,860	2,000		3	28,001
18/02/2022	2,000	3	27,840	2,000		5	27,920
21/02/2022	5,250	6	72,650	3,250		18	45,160
22/02/2022	3,250	17	43,400	4,250		17	57,290
23/02/2022	4,306	11	59,263	2,306		3	31,941
24/02/2022	5,250	10	68,115	3,250		15	42,725
25/02/2022	4,500	10	57,800	5,750		12	74,200
28/02/2022	6,000	19	75,435				
01/03/2022	4,500	11	54,505	821		6	10,131
02/03/2022	4,750	12	54,978	6,750		20	78,695
03/03/2022	5,250	7	61,785	3,000		6	35,780
04/03/2022	4,500	4	49,995	900		2	10,117
07/03/2022	5,500	23	57,925	4,500		43	47,540
08/03/2022	7,000	10	75,175	7,000		27	75,695
09/03/2022	2,001	5	21,371	6,001		14	66,256
10/03/2022	5,100	11	56,979	4,960		26	55,688
11/03/2022	4,250	11	47,215	5,250		11	58,585
14/03/2022	3,000	6	34,220	3,000		6	34,340
15/03/2022	4,750	8	54,460	6,250		23	71,855

16/03/2022	3,225	12	38,333	4,225	18	50,427
17/03/2022	6,500	12	78,239	4,500	20	54,425
18/03/2022	6,226	20	74,556	6,698	10	80,559
21/03/2022	6,000	15	72,531	6,000	19	72,932
22/03/2022	5,396	28	65,868	4,104	16	50,226
23/03/2022	3,500	16	42,805	3,500	13	42,955
24/03/2022	5,000	13	60,880	5,000	11	61,000
25/03/2022	7,250	16	87,115	2,317	8	28,023
28/03/2022	1	1	12	3,501	7	42,502
29/03/2022	6,000	9	73,095	7,500	26	92,170
30/03/2022	5,000	16	62,000	3,630	8	45,190
31/03/2022	3,500	4	42,580	2,250	4	27,865
01/04/2022	1,241	7	14,936	2,250	4	27,280
04/04/2022	1,000	4	12,220	3,500	11	43,090
05/04/2022	3,250	7	39,525	3,500	7	43,190
06/04/2022	5,750	14	68,625	5,750	16	68,810
07/04/2022	2,250	3	26,630	2,250	15	26,965
08/04/2022	2,250	9	26,535	4,250	6	50,280
11/04/2022	3,500	11	41,580	3,500	7	41,670
12/04/2022	3,500	12	40,902	5,000	23	58,705
13/04/2022	2,750	10	32,475	1,137	3	13,462
14/04/2022				8,000	23	97,420
19/04/2022	3,500	4	43,915	4,500	25	56,755
20/04/2022	1,000	3	12,620	3,500	10	44,730
21/04/2022	2,250	6	28,745	2,250	3	29,170
22/04/2022	1,000	1	12,660			
25/04/2022	1,000	1	12,560	1,250	5	15,875
26/04/2022	2,250	3	28,500	1,000	2	12,800

27/04/2022	3,500	11	43,750			
28/04/2022				2,250	15	28,495
29/04/2022				1,000	5	12,940
02/05/2022	4,250	12	54,470	3,697	15	47,851
03/05/2022	4,250	8	54,680	5,242	20	67,667
04/05/2022	2,850	13	37,296	4,100	16	53,814
05/05/2022	7,500	13	98,450	6,250	10	83,285
19/05/2022	3,500	9	47,250			
20/05/2022				3,500	7	47,430
23/05/2022	3,500	19	48,090	3,500	13	48,385
24/05/2022	5,251	18	71,639	4,000	13	54,850
25/05/2022	4,500	13	60,750	6,000	18	81,410
26/05/2022	2,676	4	36,802	5,283	15	72,826
27/05/2022	3,500	16	48,805	3,500	8	48,890
30/05/2022	4,000	13	56,750	4,000	8	56,900
31/05/2022	4,500	17	58,870	1,000	4	13,240
01/06/2022	2,250	2	29,160	3,500	8	45,510
02/06/2022	3,500	7	45,595	2,500	16	32,645
03/06/2022	1,299	4	16,732	3,549	9	46,212
06/06/2022	2,500	4	32,925	2,250	9	30,015
07/06/2022	3,850	8	49,658	3,832	22	49,494
08/06/2022	2,500	4	32,150	3,500	12	45,220
09/06/2022	2,250	13	29,270	2,250	4	29,395
10/06/2022	4,547	10	57,981			
13/06/2022	6,500	16	79,320			
14/06/2022	2,456	9	29,470	3,156	12	38,179
15/06/2022	8,815	16	106,480	6,065	21	73,787
16/06/2022	5,266	16	61,887	16	2	192

17/06/2022	7,500	13	88,150	9,000	10	106,475
20/06/2022	3,425	6	40,326	5,000	14	59,268
21/06/2022	3,250	1	38,935	4,250	13	50,930
22/06/2022	3,641	11	43,876	3,641	15	44,085
23/06/2022	7,900	25	94,611	6,000	20	72,220
24/06/2022	5,000	14	58,765	6,250	23	74,200
27/06/2022	2,500	9	29,875	3,500	5	42,210
28/06/2022	1,000	2	11,932	3,500	10	42,070
29/06/2022	5,000	11	58,510			
30/06/2022	3,500	5	39,480			