

## Half-Year Report on Altamir's Liquidity Contract

Under the terms of the liquidity agreement entrusted by Altamir to Oddo BHF, the following resources were recorded in the liquidity account as at 30 June 2026:

- **38,320 shares**
- **149 855 euros.**

It is worth recalling that, when the agreement was established, the liquidity account contained the following resources:

- **40,000 shares**
- **182 716 euros.**

During the first half of 2026, 442 buy transactions and 279 sell transactions were carried out.

Over the same period, trading volumes amounted to 12,590 shares (€339,750) on the buy side and 5,907 shares (€162,039) on the sell side.



## Details

|       |                            | PURCHASES                            |                  |  |                             | SALES                           |                  |
|-------|----------------------------|--------------------------------------|------------------|--|-----------------------------|---------------------------------|------------------|
| Date  | Number of buy transactions | Including number of shares purchased | For an amount of |  | Number of sell transactions | Including number of shares sold | For an amount of |
| Total | 442                        | 12 590                               | 339750,4         |  | 279                         | 5 907                           | 162 038,9        |

|            |    |      |          |  |   |     |         |
|------------|----|------|----------|--|---|-----|---------|
| 02/01/2026 | 2  | 75   | 2250     |  | 5 | 220 | 6610,5  |
| 05/01/2026 | 1  | 67   | 2010     |  | 5 | 98  | 2954,7  |
| 06/01/2026 | 4  | 110  | 3300,05  |  | 1 | 1   | 30,05   |
| 07/01/2026 | 3  | 201  | 6001,6   |  | 1 | 1   | 29,9    |
| 08/01/2026 | 3  | 68   | 2026,5   |  | 7 | 14  | 418,6   |
| 09/01/2026 | 2  | 23   | 685,5    |  | 2 | 3   | 89,7    |
| 12/01/2026 | 4  | 212  | 6317,6   |  | 1 | 1   | 29,8    |
| 13/01/2026 | 1  | 1    | 29,83    |  | 2 | 24  | 717,53  |
| 14/01/2026 | 6  | 68   | 2019,6   |  | 1 | 1   | 29,7    |
| 15/01/2026 | 6  | 105  | 3118,5   |  | 3 | 6   | 178,7   |
| 16/01/2026 | 3  | 28   | 831,61   |  | 2 | 2   | 59,51   |
| 19/01/2026 | 1  | 1    | 29,8     |  | 3 | 295 | 8821    |
| 20/01/2026 | 6  | 83   | 2458,81  |  | 1 | 1   | 29,71   |
| 21/01/2026 | 3  | 24   | 710,41   |  | 2 | 3   | 89,21   |
| 22/01/2026 | 2  | 3    | 88,2     |  | 1 | 1   | 29,4    |
| 23/01/2026 | 1  | 1    | 29,41    |  | 1 | 1   | 29,41   |
| 26/01/2026 | 1  | 1    | 29,4     |  | 3 | 4   | 117,9   |
| 27/01/2026 | 1  | 1    | 29,5     |  | 4 | 198 | 5841    |
| 28/01/2026 | 1  | 1    | 29,51    |  | 1 | 1   | 29,51   |
| 29/01/2026 | 1  | 1    | 29,5     |  | 2 | 101 | 2981,5  |
| 30/01/2026 | 1  | 1    | 29,6     |  | 3 | 5   | 148     |
| 02/02/2026 | 9  | 330  | 9714,3   |  | 1 | 1   | 29,6    |
| 03/02/2026 | 7  | 180  | 5286,1   |  | 2 | 2   | 58,9    |
| 04/02/2026 | 2  | 122  | 3580,72  |  | 1 | 1   | 29,37   |
| 05/02/2026 | 5  | 23   | 674,89   |  | 1 | 1   | 29,27   |
| 06/02/2026 | 10 | 1749 | 51191,19 |  | 1 | 1   | 29,39   |
| 09/02/2026 | 4  | 1201 | 34810    |  | 5 | 401 | 11652   |
| 10/02/2026 | 4  | 103  | 2945,7   |  | 1 | 1   | 28,7    |
| 11/02/2026 | 1  | 1    | 28,7     |  | 6 | 401 | 11588,7 |
| 12/02/2026 | 6  | 301  | 8708,1   |  | 2 | 46  | 1338,6  |
| 13/02/2026 | 4  | 154  | 4429,9   |  | 1 | 1   | 28,8    |
| 16/02/2026 | 3  | 48   | 1377,6   |  | 1 | 1   | 28,7    |
| 17/02/2026 | 11 | 168  | 4788     |  | 3 | 77  | 2209,7  |
| 18/02/2026 | 3  | 32   | 912,19   |  | 1 | 1   | 28,69   |
| 19/02/2026 | 4  | 123  | 3501,5   |  | 5 | 198 | 5721,9  |
| 20/02/2026 | 1  | 1    | 29,5     |  | 6 | 383 | 11298,5 |



|            |    |     |          |   |     |         |
|------------|----|-----|----------|---|-----|---------|
| 23/02/2026 | 1  | 1   | 28,31    | 2 | 2   | 56,91   |
| 24/02/2026 | 1  | 1   | 28,6     | 5 | 299 | 8611,4  |
| 25/02/2026 | 1  | 1   | 29       | 2 | 3   | 87      |
| 26/02/2026 | 1  | 1   | 29,39    | 3 | 198 | 5819,22 |
| 27/02/2026 | 1  | 1   | 28,96    | 1 | 1   | 28,96   |
| 02/03/2026 | 8  | 679 | 18638,55 | 4 | 233 | 6688,65 |
| 03/03/2026 | 2  | 21  | 588,88   | 1 | 1   | 28,88   |
| 04/03/2026 | 9  | 99  | 2812,8   | 1 | 1   | 28      |
| 05/03/2026 | 7  | 63  | 1775,8   | 1 | 1   | 28,2    |
| 06/03/2026 | 1  | 1   | 27,5     | 1 | 1   | 27,5    |
| 09/03/2026 | 1  | 22  | 602,8    | 0 | 0   | 0       |
| 10/03/2026 | 5  | 34  | 931,69   | 2 | 6   | 164,99  |
| 11/03/2026 | 4  | 48  | 1315,1   | 4 | 96  | 2640    |
| 12/03/2026 | 3  | 99  | 2702,93  | 1 | 1   | 27,53   |
| 13/03/2026 | 14 | 701 | 18230,18 | 3 | 201 | 5476,02 |
| 16/03/2026 | 5  | 114 | 2900     | 3 | 114 | 2914,1  |
| 17/03/2026 | 3  | 53  | 1346,45  | 1 | 1   | 25,65   |
| 18/03/2026 | 1  | 1   | 25,41    | 6 | 291 | 7540,21 |
| 19/03/2026 | 1  | 1   | 26,29    | 2 | 77  | 2025,09 |
| 20/03/2026 | 1  | 1   | 26,29    | 5 | 28  | 734,86  |
| 23/03/2026 | 5  | 340 | 8949,53  | 6 | 316 | 8498    |
| 24/03/2026 | 16 | 576 | 15001,35 | 2 | 17  | 445,38  |
| 25/03/2026 | 9  | 286 | 7237,21  | 2 | 181 | 4599,01 |
| 26/03/2026 | 8  | 281 | 7055,51  | 2 | 15  | 379,51  |
| 27/03/2026 | 14 | 225 | 5624,4   | 1 | 1   | 25      |
| 30/03/2026 | 7  | 98  | 2430,4   | 3 | 25  | 622,05  |
| 31/03/2026 | 9  | 201 | 4984,8   | 2 | 20  | 496,95  |
| 01/04/2026 | 11 | 601 | 14804,81 | 1 | 1   | 24,81   |
| 02/04/2026 | 6  | 101 | 2484,6   | 1 | 1   | 24,6    |
| 07/04/2026 | 4  | 42  | 974,4    | 3 | 21  | 507,2   |
| 08/04/2026 | 3  | 21  | 504,7    | 3 | 21  | 518,7   |
| 09/04/2026 | 5  | 101 | 2409,3   | 2 | 51  | 1224,3  |
| 10/04/2026 | 3  | 51  | 1203,8   | 1 | 1   | 23,8    |
| 13/04/2026 | 3  | 49  | 1127     | 1 | 1   | 23      |
| 14/04/2026 | 2  | 32  | 768,5    | 3 | 3   | 73,5    |
| 15/04/2026 | 2  | 20  | 480,4    | 6 | 51  | 1244,4  |
| 16/04/2026 | 2  | 51  | 1234,5   | 3 | 14  | 343     |
| 17/04/2026 | 1  | 1   | 24,5     | 4 | 25  | 612,5   |
| 20/04/2026 | 1  | 1   | 24,3     | 5 | 33  | 806,2   |
| 21/04/2026 | 1  | 1   | 24,4     | 3 | 41  | 1007,7  |
| 22/04/2026 | 3  | 50  | 1220     | 2 | 11  | 269,4   |
| 23/04/2026 | 2  | 50  | 1220     | 4 | 41  | 1004,8  |
| 24/04/2026 | 4  | 50  | 1240     | 2 | 11  | 273,8   |
| 27/04/2026 | 0  | 0   | 0        | 3 | 78  | 1989    |
| 28/04/2026 | 4  | 51  | 1264,6   | 3 | 22  | 547,7   |
| 29/04/2026 | 3  | 19  | 465,5    | 2 | 8   | 198,8   |
| 30/04/2026 | 3  | 19  | 465,6    | 3 | 24  | 592,7   |
| 04/05/2026 | 13 | 351 | 8379,3   | 1 | 1   | 24,3    |
| 05/05/2026 | 6  | 101 | 2414,1   | 1 | 1   | 24,1    |
| 06/05/2026 | 3  | 51  | 1208,7   | 3 | 101 | 2413,7  |
| 07/05/2026 | 1  | 1   | 24,2     | 2 | 2   | 48,4    |



|            |   |     |        |   |     |        |
|------------|---|-----|--------|---|-----|--------|
| 08/05/2026 | 1 | 1   | 24,1   | 1 | 1   | 24,1   |
| 11/05/2026 | 1 | 1   | 24,2   | 5 | 50  | 1210   |
| 12/05/2026 | 3 | 58  | 1379,4 | 1 | 1   | 24,2   |
| 13/05/2026 | 5 | 51  | 1213,7 | 1 | 1   | 23,7   |
| 14/05/2026 | 4 | 51  | 1213,8 | 1 | 1   | 23,8   |
| 15/05/2026 | 5 | 44  | 1038,4 | 1 | 1   | 23,6   |
| 18/05/2026 | 4 | 37  | 876,8  | 1 | 1   | 23,6   |
| 19/05/2026 | 4 | 164 | 3764   | 0 | 0   | 0      |
| 20/05/2026 | 3 | 51  | 1173   | 3 | 101 | 2343   |
| 21/05/2026 | 3 | 14  | 330,6  | 3 | 14  | 333,2  |
| 22/05/2026 | 1 | 1   | 23,4   | 1 | 1   | 23,4   |
| 25/05/2026 | 2 | 8   | 185,8  | 3 | 201 | 4703,4 |
| 26/05/2026 | 1 | 1   | 23,4   | 1 | 1   | 23,4   |
| 27/05/2026 | 4 | 4   | 95,8   | 0 | 0   | 0      |
| 28/05/2026 | 3 | 124 | 2871,1 | 3 | 83  | 1944,5 |
| 29/05/2026 | 1 | 1   | 23,8   | 1 | 1   | 23,8   |
| 01/06/2026 | 4 | 48  | 1156,5 | 0 | 0   | 0      |
| 02/06/2026 | 4 | 79  | 1881   | 1 | 1   | 24     |
| 03/06/2026 | 1 | 1   | 23,6   | 4 | 38  | 900,5  |
| 04/06/2026 | 3 | 16  | 382    | 5 | 91  | 2168,1 |
| 05/06/2026 | 1 | 1   | 24,1   | 2 | 2   | 48,2   |
| 08/06/2026 | 3 | 69  | 1648,4 | 0 | 0   | 0      |
| 09/06/2026 | 1 | 1   | 23,6   | 2 | 3   | 71,2   |
| 10/06/2026 | 3 | 9   | 214,4  | 2 | 9   | 216    |
| 11/06/2026 | 1 | 1   | 23,9   | 1 | 1   | 23,9   |
| 12/06/2026 | 2 | 8   | 189,8  | 1 | 1   | 23,9   |
| 15/06/2026 | 2 | 3   | 71,3   | 2 | 3   | 71,7   |
| 16/06/2026 | 1 | 1   | 23,7   | 1 | 1   | 23,7   |
| 17/06/2026 | 2 | 6   | 140,5  | 1 | 1   | 23,5   |
| 18/06/2026 | 2 | 62  | 1438,8 | 1 | 1   | 23,6   |
| 19/06/2026 | 1 | 1   | 23,2   | 2 | 2   | 46,5   |
| 22/06/2026 | 1 | 1   | 23,2   | 1 | 1   | 23,2   |
| 23/06/2026 | 1 | 1   | 23,2   | 2 | 2   | 46,6   |
| 24/06/2026 | 1 | 1   | 23,6   | 3 | 16  | 377,6  |
| 25/06/2026 | 2 | 11  | 257,6  | 1 | 1   | 23,6   |
| 26/06/2026 | 7 | 218 | 5026,2 | 3 | 81  | 1881,4 |
| 29/06/2026 | 1 | 64  | 1446,4 | 1 | 2   | 45,6   |
| 30/06/2026 | 2 | 2   | 45,4   | 1 | 1   | 22,8   |