

Half-Year Review of Altamir's Liquidity Agreement

Under the liquidity agreement entrusted by Altamir to Oddo BHF, the following resources were held in the liquidity account as at 31 December 2025:

- **31,637 shares**
- **327 567 euros.**

It is recalled that, when the contract was set up, the following resources were held in the liquidity account:

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

During the second half of 2025, 293 buy transactions and 331 sell transactions were carried out.

Over the same period, trading volumes amounted to 10,797 shares (€304,816) on the buy side and 12,934 shares (€359,946) on the sell side.

Details

		PURCHASES				SALES	
Date	Number of purchase transactions	Including number of shares purchased	For an amount of		Number of sell transactions	Including number of shares sold	For an amount of
Total	293	10 797	304 816		331	12 934	359 946
29/09/2025	34	1204	31969,9		1	1	27,4
30/09/2025	6	598	14836,5		1	1	25,5
01/10/2025	2	6	145,4		7	301	7308,4
02/10/2025	2	146	3533,4		3	152	3693,8
03/10/2025	0	0	0		1	150	3645
06/10/2025	1	1	25		10	806	20161,2
07/10/2025	0	0	0		11	1089	27978,3
08/10/2025	1	1	26		4	206	5406,5
09/10/2025	1	1	26,5		10	601	16121,5
10/10/2025	1	1	27,1		9	751	20587,6
13/10/2025	3	150	4116		0	0	0
14/10/2025	6	24	657,6		1	1	27,4
15/10/2025	3	65	1781,0		1	1	27,4
16/10/2025	12	706	19167,2		1	1	27,5
17/10/2025	4	109	2916,2		3	3	81,4
20/10/2025	4	152	4081,2		2	2	54
21/10/2025	5	126	3370,5		1	1	26,8
22/10/2025	4	175	4711,5		4	149	4023
23/10/2025	1	1	27		2	2	54
24/10/2025	1	1	26,9		16	605	16379,8
27/10/2025	1	1	27,2		6	214	5827,7
28/10/2025	3	37	1005,4		6	85	2321,3
29/10/2025	1	1	27,3		10	89	2438,5



30/10/2025	8	151	4131,4		8	63	1726,2
31/10/2025	3	37	1011,6		5	151	4143,3
03/11/2025	1	1	27,5		5	23	632,5
04/11/2025	3	58	1591,6		13	129	3548,5
05/11/2025	4	196	5387,3		1	1	27,5
06/11/2025	6	176	4841,6		5	143	3946,8
07/11/2025	2	24	658,6		1	1	27,5
10/11/2025	3	56	1533,3		1	1	27,4
11/11/2025	1	1	27,5		1	1	27,5
12/11/2025	4	109	2993,2		5	572	15799,2
13/11/2025	3	43	1180,8		1	1	27,5
14/11/2025	4	198	5443,1		1	1	27,5
17/11/2025	2	47	1290,7		11	301	8289,6
18/11/2025	1	1	27,6		11	381	10531,1
19/11/2025	3	3	83,0		17	1000	27925,0
20/11/2025	4	451	12650,7		6	151	4258,2
21/11/2025	10	413	11526,6		2	78	2191,7
24/11/2025	5	337	9324,2		1	1	28
25/11/2025	3	119	3302,2		13	301	8397,7
26/11/2025	7	243	6782,6		7	751	21548,6
27/11/2025	3	123	3505,8		8	751	22114,8
28/11/2025	1	1	29,6		7	604	18362,5
01/12/2025	1	1	30,4		4	209	6401,4
02/12/2025	11	151	4620,6		4	90	2757,6
03/12/2025	8	151	4620,6		1	1	30,6
04/12/2025	9	151	4623,6		1	1	30,6
08/12/2025	3	151	4599,6		8	207	6327,5
09/12/2025	2	109	3320,2		10	151	4611,5
10/12/2025	5	56	1708,1		9	245	7497



11/12/2025	6	199	6084,6		1	1	30,6
12/12/2025	11	900	27221,8		2	151	4635,6
15/12/2025	6	92	2748,2		8	301	9045
16/12/2025	2	37	1102,6		5	151	4529,8
17/12/2025	3	118	3528,4		6	151	4545,1
18/12/2025	12	1047	30994,2		3	16	482,9
19/12/2025	1	1	29,99		4	50	1500,0
22/12/2025	6	301	9015,0		3	137	4137,2
23/12/2025	9	306	9130,5		1	1	29,7
24/12/2025	13	571	16844,5		1	1	29,5
29/12/2025	5	151	4439,4		1	1	29,4
30/12/2025	1	1	29,4		14	323	9572,4
31/12/2025	2	9	268,4		5	129	3870