

PRESS RELEASE

MÉRIGNAC, FRANCE – 14 JANUARY 2025

## **HALF-YEARLY REPORT ON EXOSENS' LIQUIDITY CONTRACT WITH KEPLER CHEUVREUX**

*In accordance with the provisions of the French Financial Markets Authority's decision  
n°2021-01 of 22 June 2021 renewing the implementation of liquidity contracts  
for shares as an accepted market practice*

Under the liquidity contract entered into between Exosens (Ticker: EXENS; ISIN: FR001400Q9V2) and Kepler Cheuvreux, the following resources appeared on the liquidity account on 31 December 2024:

- 18,164 shares; and
- 1,689,362.72 euros in cash.

During the period from 18 July 2024 to 31 December 2024, the following transactions were executed:

- On the buy side, 276,135 shares for 5,428,851.53 euros (2,022 transactions); and
- On the sell side, 257,971 shares for 5,099,797.38 euros (1,697 transactions).

As a reminder, the following resources appeared on the liquidity account at the date of entry into force of the contract:

- 0 share; and
- 2,000,000 euros in cash.

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### **Contacts**

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	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>2,022</b>	<b>276,135</b>	<b>5,428,851.53</b>	<b>1,697</b>	<b>257,971</b>	<b>5,099,797.38</b>
07/18/2024	19	1,446	31,363.74	-	-	-
07/19/2024	30	3,000	65,070.00	-	-	-
07/22/2024	8	1,500	32,370.00	2	464	10,078.08
07/23/2024	27	5,000	108,150.00	28	2,376	51,773.04
07/24/2024	1	500	11,000.00	24	2,660	58,653.00
07/25/2024	19	3,500	76,265.00	-	-	-
07/26/2024	2	500	10,900.00	6	500	10,935.00
07/29/2024	55	5,000	106,250.00	1	64	1,388.80
07/30/2024	13	1,439	29,931.20	1	1	20.94
07/31/2024	3	476	9,900.80	7	753	15,790.41
08/01/2024	27	4,266	87,197.04	-	-	-
08/02/2024	9	1,820	36,491.00	-	-	-
08/05/2024	13	2,000	39,620.00	5	1,048	21,169.60
08/06/2024	8	1,500	29,700.00	25	4,702	95,685.70
08/07/2024	5	1,500	29,850.00	2	500	10,100.00
08/08/2024	12	2,511	49,994.01	7	2,000	40,420.00
08/09/2024	-	-	-	1	30	600.00
08/12/2024	-	-	-	4	1,014	20,340.84
08/13/2024	41	3,989	77,187.15	-	-	-
08/14/2024	-	-	-	9	1,500	29,250.00
08/15/2024	-	-	-	1	500	9,850.00
08/16/2024	17	1,801	35,209.55	1	1	19.65
08/19/2024	4	300	5,790.00	-	-	-
08/20/2024	-	-	-	3	500	9,650.00
08/21/2024	7	448	8,628.48	-	-	-
08/22/2024	9	800	15,488.00	4	153	2,983.50
08/23/2024	-	-	-	5	1,247	24,453.67
08/26/2024	35	3,929	77,519.17	37	2,771	55,447.71
08/27/2024	31	2,700	52,758.00	22	2,686	52,726.18
08/28/2024	8	300	5,880.00	53	4,214	83,437.20
08/29/2024	12	904	18,134.24	16	2,528	50,812.80
08/30/2024	4	301	6,050.10	23	2,101	42,356.16
09/02/2024	94	5,696	113,122.56	24	1,866	37,917.12
09/03/2024	-	-	-	40	5,391	109,437.30
09/04/2024	-	-	-	22	3,300	68,970.00
09/05/2024	36	5,400	109,512.00	4	300	6,090.00
09/06/2024	1	300	5,940.00	2	600	12,060.00
09/09/2024	-	-	-	44	6,000	125,640.00
09/10/2024	18	1,500	31,200.00	5	800	17,096.00
09/11/2024	28	3,300	68,277.00	22	1,514	32,066.52
09/12/2024	14	2,100	43,029.00	1	15	312.00
09/13/2024	17	3,600	73,584.00	18	3,485	72,662.25
09/16/2024	46	4,800	96,720.00	14	1,243	25,382.06
09/17/2024	7	1,200	23,784.00	-	-	-
09/18/2024	21	2,700	52,623.00	-	-	-
09/19/2024	-	-	-	23	2,200	43,560.00
09/20/2024	14	2,100	41,286.00	-	-	-
09/23/2024	20	1,500	29,385.00	25	2,000	39,900.00
09/24/2024	1	300	5,952.00	16	1,800	36,162.00
09/25/2024	43	4,051	80,128.78	2	200	4,040.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
09/26/2024	-	-	-	18	1,600	31,888.00
09/27/2024	7	1,200	23,976.00	37	3,557	72,705.08
09/30/2024	25	2,400	48,480.00	20	1,400	28,434.00
10/01/2024	40	3,083	61,505.85	-	-	-
10/02/2024	33	4,266	82,461.78	8	1,200	23,376.00
10/03/2024	42	6,800	130,356.00	28	2,800	55,216.00
10/04/2024	-	-	-	30	7,200	140,112.00
10/07/2024	-	-	-	41	7,500	151,200.00
10/08/2024	-	-	-	32	5,000	105,200.00
10/09/2024	21	2,500	52,750.00	25	4,095	87,428.25
10/10/2024	25	2,922	62,092.50	7	1,905	40,938.45
10/11/2024	23	3,278	69,264.14	6	633	13,546.20
10/14/2024	20	2,000	41,880.00	13	1,000	21,180.00
10/15/2024	5	1,100	23,100.00	6	500	10,650.00
10/16/2024	17	3,000	62,430.00	11	1,076	22,757.40
10/17/2024	7	400	8,364.00	6	924	19,496.40
10/18/2024	1	500	10,470.00	7	1,000	21,150.00
10/21/2024	2	628	13,181.72	-	-	-
10/22/2024	2	500	10,500.00	46	5,967	128,290.50
10/23/2024	37	5,500	117,315.00	-	-	-
10/24/2024	57	5,628	117,287.52	-	-	-
10/25/2024	42	6,372	128,841.84	-	-	-
10/28/2024	5	1,543	30,073.07	13	6,500	132,600.00
10/29/2024	4	1,000	19,790.00	4	500	10,000.00
10/30/2024	19	2,924	57,076.48	14	1,041	20,382.78
10/31/2024	10	1,587	30,867.15	2	1,000	19,580.00
11/01/2024	37	4,946	94,814.82	5	1,000	19,190.00
11/04/2024	-	-	-	11	2,397	46,262.10
11/05/2024	14	1,501	29,194.45	17	3,043	59,460.22
11/06/2024	28	4,100	79,335.00	26	4,036	78,540.56
11/07/2024	31	4,000	77,480.00	38	6,947	138,662.12
11/08/2024	2	1,000	19,870.00	17	4,000	80,920.00
11/11/2024	-	-	-	24	4,500	92,070.00
11/12/2024	12	1,037	21,175.54	19	2,505	52,104.00
11/13/2024	16	1,998	40,739.22	15	2,034	41,859.72
11/14/2024	13	2,000	41,140.00	24	2,967	61,357.56
11/15/2024	22	4,465	90,460.90	14	1,789	36,692.39
11/18/2024	7	1,150	23,414.00	43	6,711	138,179.49
11/19/2024	9	1,850	37,647.50	-	-	-
11/20/2024	44	6,500	130,910.00	13	1,869	38,464.02
11/21/2024	10	1,500	28,725.00	9	1,500	29,115.00
11/22/2024	-	-	-	21	4,500	91,620.00
11/25/2024	42	6,500	129,935.00	-	-	-
11/26/2024	39	8,000	151,920.00	2	500	9,650.00
11/27/2024	4	1,364	25,370.40	14	3,000	57,240.00
11/28/2024	45	7,636	144,091.32	6	1,735	33,520.20
11/29/2024	26	5,000	91,350.00	1	231	4,273.50
12/02/2024	63	8,500	150,875.00	-	-	-
12/03/2024	2	448	7,813.12	34	5,500	98,890.00
12/04/2024	15	2,000	35,920.00	6	1,500	27,225.00
12/05/2024	15	1,500	26,700.00	22	4,000	72,960.00
12/06/2024	12	3,000	54,300.00	42	5,413	99,653.33

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
12/09/2024	-	-	-	53	8,856	166,847.04
12/10/2024	18	2,500	46,100.00	-	-	-
12/11/2024	42	6,000	108,480.00	2	93	1,683.30
12/12/2024	11	1,500	26,850.00	20	2,455	44,705.55
12/13/2024	14	3,000	52,860.00	1	6	108.00
12/16/2024	22	4,168	72,689.92	20	3,059	53,746.63
12/17/2024	25	3,332	57,943.48	6	597	10,429.59
12/18/2024	26	4,223	71,917.69	16	2,501	42,767.10
12/19/2024	-	-	-	89	19,145	345,567.25
12/20/2024	11	2,745	51,304.05	25	5,500	103,785.00
12/23/2024	57	8,901	169,742.07	27	7,500	144,675.00
12/24/2024	17	3,014	56,874.18	21	4,609	87,755.36
12/27/2024	11	2,632	50,876.56	47	7,048	136,519.76
12/30/2024	21	4,000	77,080.00	7	1,000	19,380.00
12/31/2024	16	1,017	19,648.44	17	2,500	48,550.00