

Paris, 31 December 2021

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 December 31st, 2021:

- **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**

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 June 30th, 2021 on the liquidity account:

- **132,822 shares**
- **€ 833,131**

- Number of executions on buy side on semester: **848**
- Number of executions on sell side on semester: **941**
- Traded volume on buy side on semester: **287,735 shares for € 3,598,464.87**
- Traded volume on sell side on semester: **280,002 shares for € 3,504,809.35**

	Buy			Sell		
	Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
Total	322,571	1,069	4,020,781	340,103	1,135	4,258,711
01/07/2021	3,000	9	38,140	3,000	9	38,240
02/07/2021	4,500	13	58,100	4,500	14	58,195
05/07/2021				3,250	13	42,255
06/07/2021	5,990	18	77,689	1,000	1	13,200
07/07/2021	1,000	7	12,580	3,000	20	38,100
08/07/2021	3,250	5	41,205			
09/07/2021	1,000	5	12,440	3,250	5	40,955
12/07/2021	2,000	5	25,040	2,000	6	25,080
13/07/2021	1,466	5	18,208	500	2	6,241
14/07/2021	1,002	5	12,405	1,385	6	17,213
15/07/2021	1,000	4	12,400			
16/07/2021	2,000	5	24,680	4,000	14	49,520
19/07/2021	3,250	6	39,380	1,041	1	12,763
20/07/2021	2,000	1	23,920	3,000	6	35,961
21/07/2021	1,750	10	21,315	3,250	13	39,850
22/07/2021	5,250	13	65,080	2,000	5	25,040
23/07/2021	1,000	3	12,220	1,000	2	12,240
26/07/2021	3,250	13	39,530	3,250	7	39,635
27/07/2021	2,000	5	24,423	2,000	16	24,470
28/07/2021	4,009	18	49,031	3,009	14	37,025
29/07/2021	4,500	8	55,410	3,500	14	43,180
30/07/2021	4,000	9	49,220	4,000	9	49,320
02/08/2021	2,000	5	24,720	1,000	12	12,460
03/08/2021	5,057	21	64,501	10,057	35	128,387

04/08/2021	3,250	8	40,320			
05/08/2021	5,000	14	61,802	4,000	15	49,660
06/08/2021	5,000	11	61,160	4,030	18	49,447
09/08/2021	1,500	7	18,520	4,000	15	49,445
10/08/2021	3,360	14	41,323	410	1	5,059
11/08/2021	1,500	8	18,360	1,500	10	18,440
12/08/2021	2,000	6	24,400	538	3	6,597
13/08/2021	3,116	6	37,317	3,116	19	37,381
16/08/2021	3,250	6	38,475	1,000	2	12,000
17/08/2021	2,000	7	23,320			
18/08/2021	1,000	10	11,540	5,500	14	64,785
19/08/2021	2,000	2	23,320	2,000	6	23,480
20/08/2021	2,000	5	23,360	2,000	11	23,480
23/08/2021				1,000	5	11,860
24/08/2021				1,000	4	11,840
25/08/2021	1,000	1	11,840	1,000	4	11,900
26/08/2021	2,000	5	23,360			
27/08/2021	2,000	6	23,200	2,000	4	23,340
30/08/2021				2,000	6	23,580
31/08/2021	1,000	1	11,920	3,250	6	38,940
01/09/2021	250	3	2,990	1,000	2	12,000
02/09/2021	1,000	1	11,860	2,000	10	23,840
03/09/2021	2,000	5	23,600	1,000	8	11,900
06/09/2021	2,000	7	23,360	3,250	14	38,345
07/09/2021	2,000	8	23,760	2,000	12	23,800
08/09/2021	2,000	10	23,600	47	2	556
09/09/2021	1,001	2	11,692	2,000	7	23,460
10/09/2021	3,640	22	42,307	1,390	11	16,263
13/09/2021				2,000	3	23,240

14/09/2021	4,000	12	46,500	2,403	8	28,027
15/09/2021	4,000	10	45,580	2,193	4	25,064
16/09/2021	2,342	6	26,511	2,342	11	26,659
17/09/2021	171	1	1,943	3,250	5	37,250
20/09/2021	2,749	6	31,433	5,749	15	66,293
21/09/2021	4,000	20	47,325	4,000	5	47,515
22/09/2021	2,000	2	24,000	3,000	9	36,080
23/09/2021	1,000	3	12,020			
24/09/2021				2,000	5	24,120
27/09/2021	1,029	7	12,409	29	2	350
28/09/2021	4,000	10	47,840	2,000	7	24,000
29/09/2021	2,000	7	23,720	30	1	359
30/09/2021	1,000	3	11,860	1,000	2	11,880
01/10/2021	2,000	2	23,760	4,500	8	53,735
04/10/2021	4,175	12	50,346	2,000	3	24,200
05/10/2021	1,000	4	11,880	1,000	1	11,900
06/10/2021	2,372	8	28,025			
07/10/2021	2,000	15	23,722	3,000	7	35,820
08/10/2021	1,000	6	11,920	1,000	2	11,960
11/10/2021	2,000	3	23,880	2,000	5	23,960
12/10/2021	3,005	8	35,820	3,005	8	35,920
13/10/2021	3,865	28	46,039	3,865	8	46,183
14/10/2021	4,000	17	48,720	5,250	11	64,025
15/10/2021	4,000	11	49,600	4,000	14	49,680
18/10/2021	3,388	12	41,546	1,138	4	14,094
19/10/2021	1,000	4	12,160	4,250	13	52,070
20/10/2021	2,537	9	31,285	3,000	5	37,300
21/10/2021	5,000	17	62,103	5,000	15	62,360
22/10/2021	3,900	9	48,656	3,900	14	48,762

25/10/2021	2,000	9	24,900	2,000	7	24,950
26/10/2021	2,231	7	27,866	3,000	14	37,640
27/10/2021	2,000	7	25,100	2,000	10	25,214
28/10/2021	5,250	36	67,365	5,250	16	67,725
29/10/2021	3,283	16	42,433	3,283	21	42,522
01/11/2021				4,500	13	59,095
02/11/2021	4,000	9	53,140	4,000	9	53,380
03/11/2021	3,000	8	39,780	3,000	16	39,940
04/11/2021	3,250	11	44,525	3,250	5	44,590
05/11/2021	3,000	10	40,960	3,000	9	41,180
08/11/2021	7,500	14	102,255	5,250	10	72,110
09/11/2021	4,608	12	61,462	3,529	18	47,282
10/11/2021	2,100	14	28,302	4,500	8	60,695
11/11/2021	2,000	8	27,160	2,000	2	27,360
12/11/2021	1,000	1	13,440	2,138	11	28,971
15/11/2021	2,000	5	27,260	3,000	6	40,960
16/11/2021	4,250	13	58,010	2,000	6	27,580
17/11/2021	2,000	10	27,096	2,000	15	27,160
18/11/2021	3,000	5	40,760	2,000	3	27,300
19/11/2021	4,500	12	59,925	2,000	2	27,160
22/11/2021	6,330	30	82,436	9,033	30	118,242
23/11/2021	1,000	2	12,920	1,000	13	12,933
24/11/2021	4,000	5	51,165	11,750	79	151,505
25/11/2021	3,000	6	37,980	5,000	24	63,410
26/11/2021	1,000	2	12,100	1,000	2	12,100
29/11/2021	2,290	7	27,942	2,330	6	28,614
30/11/2021	2,000	9	24,380	4,500	6	55,115
01/12/2021	1,163	4	14,381	3,000	9	37,460
02/12/2021	4,108	20	51,295	2,500	3	31,400

03/12/2021	5,000	13	61,303	1,151	12	14,157
06/12/2021	4,000	5	49,100	3,000	8	37,020
07/12/2021	2,500	10	31,410	2,500	4	31,490
08/12/2021	5,000	7	62,900	5,000	15	63,040
09/12/2021	2,337	7	29,299	2,337	7	29,317
10/12/2021	2,314	6	28,935	3,000	6	37,780
13/12/2021				2,000	10	25,280
14/12/2021	3,162	9	39,871	3,162	7	40,007
15/12/2021	3,000	10	37,820	3,000	6	37,920
16/12/2021	2,000	4	25,540	2,000	6	25,600
17/12/2021	3,000	20	38,100	3,000	6	38,240
21/12/2021				2,500	8	31,680
22/12/2021	1,001	4	12,733	2,000	3	25,560
23/12/2021				2,000	9	25,640
24/12/2021	2,000	7	25,640			
27/12/2021	1,000	4	12,749	3,000	5	38,500
28/12/2021	1,007	6	13,051	2,000	6	26,040
29/12/2021	2,780	11	36,089	2,780	11	36,220
30/12/2021	2,933	17	37,999	2,933	5	38,094
31/12/2021	1,000	17	12,960			