

REGULATED INFORMATION

Update on liquidity contract - Half-year liquidity contract statement for ALD

Paris, 9 January 2024

Under the liquidity contract entered between ALD and Exane BNP Paribas, the following resources appeared on the liquidity account on 31 December 2023:

- **151,551 shares**
- **€ 1,011,539.00**

- Number of executions on buy side on semester: **880**
- Number of executions on sell side on semester: **984**
- Traded volume on buy side on semester: **494,023 shares for € 3,772,251.00**
- Traded volume on sell side on semester: **479,974 shares for € 3,671,892.00**

From 14 January 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 8 March 2011 and approved by Autorité des Marchés Financiers on 21 March of the same year.

As a reminder:

The following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- **140,752 shares**
- **€ 1,070,059.00**

- Number of executions on buy side on semester: **1,040**
- Number of executions on sell side on semester: **1,337**
- Traded volume on buy side on semester: **499,527 shares for € 5,594,148.00**
- Traded volume on sell side on semester: **487,479 shares for € 5,490,170.00**

Client	Date	Buy			Sell		
		Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
ALD INTERNATIONAL	03/07/2023	3,000	10	29,746	3,000	17	29,790
ALD INTERNATIONAL	04/07/2023	1,500	2	14,903	1,500	4	14,925
ALD INTERNATIONAL	05/07/2023	3,850	6	37,867	2,350	7	23,237
ALD INTERNATIONAL	06/07/2023	6,250	14	60,100	1,500	3	14,565
ALD INTERNATIONAL	07/07/2023				3000	15	28680
ALD INTERNATIONAL	10/07/2023	4,500	10	43,005	4,500	14	43,073
ALD INTERNATIONAL	11/07/2023	2,000	1	19,170	2,000	8	19,200
ALD INTERNATIONAL	12/07/2023				4500	23	43725.15
ALD INTERNATIONAL	14/07/2023	3,000	5	29,535	112	1	1,104
ALD INTERNATIONAL	17/07/2023	3,001	10	28,810	1	1	10
ALD INTERNATIONAL	18/07/2023	3,000	5	28,500	3,000	8	28,650
ALD INTERNATIONAL	19/07/2023	5,699	15	54,125	7,000	25	66,837
ALD INTERNATIONAL	20/07/2023	2,153	8	20,805	3,011	10	29,283

ALD INTERNATIONAL	21/07/2023	2,406	6	23,507	2,500	6	24,490
ALD INTERNATIONAL	24/07/2023	3,000	3	29,265	3,000	10	29,415
ALD INTERNATIONAL	25/07/2023	5,000	5	49,152	3,500	12	34,484
ALD INTERNATIONAL	26/07/2023	3,000	9	29,175	3,000	5	29,216
ALD INTERNATIONAL	27/07/2023	6,250	7	60,868	4,750	4	46,388
ALD INTERNATIONAL	28/07/2023	3,000	5	29,025	3,000	12	29,108
ALD INTERNATIONAL	31/07/2023	1,500	6	14,520	406	5	3,936
ALD INTERNATIONAL	01/08/2023	3,000	4	28,965	3,000	4	29,048
ALD INTERNATIONAL	02/08/2023	4,500	9	42,472	3,646	5	34,485
ALD INTERNATIONAL	03/08/2023	10,000	21	93,601	10,250	26	96,257
ALD INTERNATIONAL	04/08/2023	6,500	15	60,000	5,000	20	46,290
ALD INTERNATIONAL	07/08/2023	8,000	20	71,198	4,750	5	42,401
ALD INTERNATIONAL	08/08/2023	6,250	12	53,171	6,250	20	53,869
ALD INTERNATIONAL	09/08/2023	3,900	4	34,264	4,750	20	41,747
ALD INTERNATIONAL	10/08/2023	4,500	6	40,140	6,750	23	60,390
ALD INTERNATIONAL	11/08/2023	4,750	9	41,625	4,750	16	41,733
ALD INTERNATIONAL	14/08/2023	4,500	15	39,738	4,750	9	42,103
ALD INTERNATIONAL	15/08/2023	1,500	3	13,200	294	1	2,593
ALD INTERNATIONAL	16/08/2023	2,500	5	21,758	5,000	14	43,785
ALD INTERNATIONAL	17/08/2023	3,850	8	33,494	3,850	6	33,532

ALD INTERNATIONAL	18/08/2023	3,282	12	28,397	4,500	11	39,060
ALD INTERNATIONAL	21/08/2023				3000	11	26437.5
ALD INTERNATIONAL	22/08/2023	1,800	2	16,129	6,250	14	56,430
ALD INTERNATIONAL	23/08/2023	3,000	6	27,548	3,000	6	27,630
ALD INTERNATIONAL	24/08/2023	2,750	5	25,328			
ALD INTERNATIONAL	25/08/2023	3,030	4	27,668	3,030	9	27,709
ALD INTERNATIONAL	28/08/2023	1,500	4	13,695	1,500	9	13,740
ALD INTERNATIONAL	29/08/2023	7,000	16	62,785	118	4	1,083
ALD INTERNATIONAL	30/08/2023	8,000	17	70,380	8,000	28	71,096
ALD INTERNATIONAL	31/08/2023	3,000	6	26,505	5,535	9	49,540
ALD INTERNATIONAL	01/09/2023				3000	5	27075
ALD INTERNATIONAL	04/09/2023				4750	7	43709.98
ALD INTERNATIONAL	05/09/2023	4,500	14	41,430	1,500	9	13,875
ALD INTERNATIONAL	06/09/2023	3,000	4	27,488	3,000	9	27,615
ALD INTERNATIONAL	07/09/2023	1,500	4	13,748	1,500	3	13,845
ALD INTERNATIONAL	08/09/2023				1500	5	13792.5
ALD INTERNATIONAL	11/09/2023				1500	3	13980
ALD INTERNATIONAL	12/09/2023	1,500	4	14,018	1,500	3	14,108
ALD INTERNATIONAL	13/09/2023				3000	5	28620
ALD INTERNATIONAL	14/09/2023				4750	13	46236.03

ALD INTERNATIONAL	15/09/2023	1,500	5	14,783	1,500	2	14,993
ALD INTERNATIONAL	18/09/2023	13,750	28	127,850	750	4	6,744
ALD INTERNATIONAL	19/09/2023	6,500	11	53,165			
ALD INTERNATIONAL	20/09/2023				8000	17	65936
ALD INTERNATIONAL	21/09/2023	7,500	9	61,568	6,000	20	49,590
ALD INTERNATIONAL	22/09/2023	3,000	7	24,300			
ALD INTERNATIONAL	25/09/2023	6,000	13	46,568	6,000	14	46,805
ALD INTERNATIONAL	26/09/2023	4,750	13	36,167	4,750	10	36,223
ALD INTERNATIONAL	27/09/2023	6,750	11	50,317	3,572	5	26,827
ALD INTERNATIONAL	28/09/2023	4,500	9	32,385	8,000	9	57,921
ALD INTERNATIONAL	29/09/2023	3,137	10	23,198	3,137	5	23,229
ALD INTERNATIONAL	02/10/2023	7,000	17	51,162	6,500	10	47,707
ALD INTERNATIONAL	03/10/2023	5,000	10	35,858	5,000	9	35,915
ALD INTERNATIONAL	04/10/2023	6,750	12	47,005	6,750	5	47,070
ALD INTERNATIONAL	05/10/2023	1,500	3	10,478	930	6	6,519
ALD INTERNATIONAL	06/10/2023	3,125	7	21,903	3,125	6	21,957
ALD INTERNATIONAL	09/10/2023	4,500	9	31,470	4,500	3	31,568
ALD INTERNATIONAL	10/10/2023	1,500	2	10,763	1,500	2	10,800
ALD INTERNATIONAL	11/10/2023	3,000	5	21,353	3,000	6	21,488
ALD INTERNATIONAL	12/10/2023	6,750	10	47,507	3,540	3	25,129

ALD INTERNATIONAL	13/10/2023	6,500	10	43,974			
ALD INTERNATIONAL	16/10/2023	3,000	4	19,290	6,000	12	39,053
ALD INTERNATIONAL	17/10/2023	3,000	4	19,800			
ALD INTERNATIONAL	18/10/2023	6,000	11	39,195	6,000	7	39,353
ALD INTERNATIONAL	19/10/2023	3,000	4	19,170	1,500	3	9,675
ALD INTERNATIONAL	20/10/2023	1,500	2	9,405	1,500	9	9,420
ALD INTERNATIONAL	23/10/2023	4,500	4	27,998	4,500	4	28,035
ALD INTERNATIONAL	24/10/2023	3,000	6	18,915	3,000	6	18,960
ALD INTERNATIONAL	25/10/2023	4,750	7	29,780			
ALD INTERNATIONAL	26/10/2023	5,000	9	30,294	5,000	9	30,313
ALD INTERNATIONAL	27/10/2023	4,500	5	27,615	6,000	5	36,923
ALD INTERNATIONAL	30/10/2023	4,500	8	28,215	4,500	6	28,260
ALD INTERNATIONAL	31/10/2023	4,750	5	30,129	4,750	10	30,200
ALD INTERNATIONAL	01/11/2023	4,500	4	28,575	4,500	8	28,628
ALD INTERNATIONAL	02/11/2023				4750	7	30598.75
ALD INTERNATIONAL	03/11/2023	12,500	20	77,850	12,500	34	78,641
ALD INTERNATIONAL	06/11/2023	6,000	5	37,980	7,500	11	47,715
ALD INTERNATIONAL	07/11/2023	7,500	9	47,115	7,500	10	47,290
ALD INTERNATIONAL	08/11/2023	4,500	7	28,005	4,500	4	28,110
ALD INTERNATIONAL	09/11/2023	3,500	6	21,808	5,000	6	31,280

ALD INTERNATIONAL	10/11/2023	1,500	1	9,255	1,500	1	9,300
ALD INTERNATIONAL	13/11/2023	3,000	5	18,646	1,500	2	9,390
ALD INTERNATIONAL	14/11/2023	1,617	2	10,022	4,500	7	28,200
ALD INTERNATIONAL	15/11/2023	6,500	7	41,543	6,500	5	41,648
ALD INTERNATIONAL	16/11/2023	9,673	14	60,811	5,423	11	34,274
ALD INTERNATIONAL	17/11/2023				3000	4	18825
ALD INTERNATIONAL	20/11/2023	1,500	2	9,450	3,000	2	19,170
ALD INTERNATIONAL	21/11/2023	3,000	4	19,305			
ALD INTERNATIONAL	22/11/2023	4,500	5	28,665	4,500	4	28,725
ALD INTERNATIONAL	23/11/2023	3,250	8	20,553	1,500	2	9,525
ALD INTERNATIONAL	24/11/2023	1,500	1	9,405	1,500	2	9,480
ALD INTERNATIONAL	27/11/2023	5,000	11	31,180	3,000	3	18,848
ALD INTERNATIONAL	28/11/2023	5,000	9	30,665	3,000	12	18,503
ALD INTERNATIONAL	29/11/2023	4,500	2	27,765	6,000	10	37,110
ALD INTERNATIONAL	30/11/2023	3,000	4	18,705	6,500	5	40,795
ALD INTERNATIONAL	01/12/2023	4,500	7	28,545	4,500	3	28,628
ALD INTERNATIONAL	04/12/2023	4,500	7	28,725	3,000	2	19,268
ALD INTERNATIONAL	05/12/2023	1,500	1	9,413	8,000	10	51,368
ALD INTERNATIONAL	06/12/2023	7,500	16	49,453	7,500	9	49,655
ALD INTERNATIONAL	07/12/2023	8,750	22	58,056	10,000	19	66,570

ALD INTERNATIONAL	08/12/2023	4,750	7	32,004	4,750	7	32,089
ALD INTERNATIONAL	11/12/2023	4,500	12	30,083	4,500	7	30,233
ALD INTERNATIONAL	12/12/2023	4,750	7	31,096			
ALD INTERNATIONAL	13/12/2023	3,000	3	19,215	2,644	2	16,974
ALD INTERNATIONAL	14/12/2023	5,000	3	32,465	8,500	13	55,730
ALD INTERNATIONAL	15/12/2023	7,500	10	49,328	6,000	6	39,705
ALD INTERNATIONAL	18/12/2023	7,500	9	48,120	6,000	6	38,588
ALD INTERNATIONAL	19/12/2023	3,000	1	19,230	3,000	2	19,275
ALD INTERNATIONAL	20/12/2023	4,500	6	28,920	4,500	7	29,010
ALD INTERNATIONAL	21/12/2023	3,000	6	19,391	3,000	4	19,455
ALD INTERNATIONAL	22/12/2023	3,000	6	19,380	1,500	2	9,728
ALD INTERNATIONAL	27/12/2023				4500	4	29310
ALD INTERNATIONAL	28/12/2023	3,000	4	19,500			
ALD INTERNATIONAL	29/12/2023	1,500	1	9,630	1,500	2	9,720
TOTAL		494,023	880	3,772,251	479,974	984	3,671,892

Buy:	(880 transaction s)	494,023	3,772,251€	Sell:	(984 transaction s)	479,974	3,671,892€
-------------	---------------------------	---------	------------	--------------	---------------------------	---------	------------