

REGULATED INFORMATION

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

Paris, 03 July 2025

Under the liquidity contract entered between AYVENS and Exane BNP Paribas, the following resources appeared on the liquidity account on 30 June 2025:

- **143,529 shares**
- **EUR 1,198,151.00**

- Number of executions on buy side on semester: **1,710**
- Number of executions on sell side on semester: **1,750**
- Traded volume on buy side on semester: **978,954 shares for EUR 7,790,997.00**
- Traded volume on sell side on semester: **999,396 shares for EUR 8,002,826.00**

From 14 January 2021, and for a period of one year, renewable by tacit agreement, Ayvens has entrusted Exane BNP Paribas with the implementation of a liquidity contract covering Ayvens 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 31 December 2024 on the liquidity account:

- **162,471 shares**
- **EUR 995,913.00**

- Number of executions on buy side on semester: **1,205**
- Number of executions on sell side on semester: **1,114**
- Traded volume on buy side on semester: **741,063 shares for EUR 4,639,167.00**
- Traded volume on sell side on semester: **751,012 shares for EUR 4,705,098.00**

Date	Buy			Sell		
	Quantity	Number of transactions	Value in EUR	Quantity	Number of transactions	Value in EUR
02/01/2025	10,750	16	69,852.43	10,750	21	70,277.05
03/01/2025	8,900	15	58,173.96	6,000	5	39,390.00
06/01/2025	5,000	5	33,303.00	12,000	16	80,218.80
07/01/2025	12,500	18	83,907.50	8,000	5	53,940.00
08/01/2025	9,250	11	60,778.98	5,750	7	37,929.88
09/01/2025	5,000	4	32,335.00	5,000	14	32,437.50
10/01/2025	16,750	24	106,226.83	10,250	15	65,449.33
13/01/2025	11,000	14	67,680.80	12,500	15	77,410.00
14/01/2025				14,000	28	91,509.60
15/01/2025	9,750	25	66,042.60	10,250	29	69,916.28
16/01/2025	4,500	4	31,050.00	4,500	7	31,154.85
17/01/2025	6,500	7	45,364.80	6,500	12	45,459.70
20/01/2025	6,977	21	48,727.37	8,477	24	59,450.90
21/01/2025	8,750	9	62,428.63	7,250	10	51,862.15

22/01/2025	9,500	24	67,254.30	5,000	15	35,607.50
23/01/2025	12,728	29	88,863.08	12,728	12	89,228.37
24/01/2025	12,250	14	87,114.65	6,500	12	46,499.70
27/01/2025	8,817	14	61,611.43	7,317	19	51,934.60
28/01/2025	17,500	21	124,335.75	15,750	23	112,234.50
29/01/2025	7,674	11	54,352.64	6,800	10	48,399.68
30/01/2025	12,500	10	88,808.75	9,000	14	64,209.60
31/01/2025	4,500	9	31,797.45	4,500	12	31,947.30
03/02/2025	10,500	20	72,106.65	9,000	9	62,226.00
04/02/2025	4,500	4	31,395.15	10,000	30	70,565.00
05/02/2025	10,970	14	78,566.04	11,270	18	80,976.08
06/02/2025	22,500	27	155,776.50	28,000	58	198,312.80
07/02/2025	25,850	44	193,135.69	20,250	31	151,810.20
10/02/2025	17,500	29	131,491.50	16,000	27	120,880.00
11/02/2025	13,000	31	95,674.80	11,000	15	81,335.10
12/02/2025	12,000	26	88,480.80	10,000	18	74,000.00
13/02/2025	7,250	13	54,091.53	7,250	8	54,262.63
14/02/2025	782	1	5,825.90	6,500	15	48,781.20
17/02/2025	1,141	2	8,717.24	4,500	7	34,425.00
18/02/2025	5,000	7	38,405.00	4,500	10	34,842.60

19/02/2025	6,250	13	48,355.00	4,500	6	34,873.65
20/02/2025	10,000	17	77,761.00	8,000	13	62,451.20
21/02/2025				8,500	15	67,224.80
24/02/2025	9,500	20	75,982.90	13,000	18	104,592.80
25/02/2025	12,900	29	104,012.70	9,400	12	75,920.04
26/02/2025	7,750	16	63,001.30	9,250	17	75,405.08
27/02/2025	5,000	12	40,645.00	4,500	7	36,720.00
28/02/2025	6,000	17	48,387.60	4,000	4	32,355.20
03/03/2025	8,500	21	69,006.40	9,750	11	79,270.43
04/03/2025	7,500	18	59,823.75	6,000	7	48,022.80
05/03/2025	7,500	9	60,879.00	9,000	16	73,537.20
06/03/2025	6,501	11	53,179.48	7,800	15	63,839.88
07/03/2025	6,250	15	50,525.00	4,750	6	38,552.43
10/03/2025	7,000	17	56,175.00	4,750	7	38,269.80
11/03/2025	15,500	37	121,072.05	15,500	23	122,343.05
12/03/2025	2,236	9	17,872.80	6,500	15	52,297.70
13/03/2025	4,750	13	37,410.05	1,500	3	11,887.50
14/03/2025	3,000	5	23,475.00	10,500	14	84,367.50
17/03/2025	1,500	2	12,172.50	6,500	10	53,329.90
18/03/2025	888	3	7,401.48	4,750	12	39,838.73

19/03/2025	4,750	10	39,723.78	4,750	9	40,408.73
20/03/2025	6,500	15	54,872.35	3,000	5	25,335.00
21/03/2025	6,500	13	54,396.55	6,500	11	54,795.00
24/03/2025	6,750	8	58,283.55	6,750	11	58,359.83
25/03/2025	3,500	8	29,975.05	7,000	14	60,465.30
26/03/2025	7,000	19	60,235.00			
27/03/2025	6,000	15	50,859.00	7,500	20	63,840.00
28/03/2025	6,500	13	55,092.70	6,000	12	51,019.80
31/03/2025	13,000	20	106,594.80			
01/04/2025	5,750	14	47,212.68	12,000	16	98,960.40
02/04/2025	8,750	18	71,711.50	8,000	13	65,744.80
03/04/2025	21,180	40	168,419.12	13,500	20	108,494.10
04/04/2025	19,000	29	140,915.40	16,000	26	118,758.40
07/04/2025	18,000	33	122,360.40	22,500	32	157,036.50
08/04/2025	10,250	23	77,913.33	13,500	23	102,949.65
09/04/2025	7,500	17	55,162.50	8,000	6	59,170.40
10/04/2025	8,000	8	63,170.40	10,500	23	84,942.90
11/04/2025	10,000	15	76,673.00	10,000	12	77,246.00
14/04/2025	3,000	4	23,872.50	7,750	17	62,144.93
15/04/2025	4,000	3	32,720.00	7,000	17	57,404.90

16/04/2025	8,750	25	72,406.25	9,250	16	76,697.30
17/04/2025	8,400	28	70,102.20	11,000	18	92,075.50
22/04/2025	7,114	17	60,200.09	7,500	15	63,624.00
23/04/2025	4,750	11	40,747.40	7,000	11	60,331.60
24/04/2025	7,500	11	64,275.00	9,000	18	77,512.50
25/04/2025	9,250	7	80,285.38	10,750	12	93,867.93
28/04/2025	7,500	13	65,954.25	6,000	9	52,927.80
29/04/2025	5,500	6	48,462.70	5,500	13	48,533.65
30/04/2025	21,500	35	192,588.40	21,500	32	194,200.90
02/05/2025	6,500	10	59,075.25	6,500	19	59,324.85
05/05/2025	4,750	7	42,615.10	7,750	13	70,210.35
06/05/2025	10,500	15	94,525.20	8,000	7	72,160.00
08/05/2025	9,621	18	86,004.04	6,021	25	54,149.86
09/05/2025				4,750	14	42,831.23
12/05/2025	4,000	8	36,450.00	4,000	7	36,637.60
13/05/2025	9,000	23	79,293.60	2,500	7	22,425.00
14/05/2025	12,500	13	108,322.50	10,000	19	86,975.00
15/05/2025	2,000	7	17,463.80	6,500	9	57,012.80
16/05/2025	8,250	14	72,828.53	8,250	21	73,422.53
19/05/2025	7,500	4	67,275.00	12,500	19	112,293.75

20/05/2025	4,750	5	42,819.83	7,750	24	70,139.83
21/05/2025	6,000	9	54,682.80	6,000	8	54,952.80
22/05/2025	5,000	10	45,603.00	5,500	13	50,417.40
23/05/2025	8,988	15	82,707.58	8,988	17	82,987.10
26/05/2025	8,250	23	73,961.25	8,000	5	71,840.00
27/05/2025	4,500	6	40,559.85	4,500	6	40,642.65
28/05/2025	6,558	18	58,816.08	4,692	13	42,263.19
29/05/2025	6,250	6	55,820.00	6,000	37	53,587.80
30/05/2025	11,000	30	99,575.30	10,000	18	90,585.00
02/06/2025	7,750	8	69,386.53	7,750	8	69,667.85
03/06/2025	9,250	18	83,994.63	9,250	15	84,102.85
04/06/2025	8,500	12	76,258.60	1,500	3	13,612.50
05/06/2025	4,750	4	42,310.15	7,750	18	69,329.95
06/06/2025	1,607	3	14,548.81	1,607	4	14,595.90
09/06/2025	3,000	5	27,240.00	3,000	5	27,360.00
10/06/2025	7,000	11	63,214.90	5,500	5	49,722.75
11/06/2025	4,750	8	42,897.73	4,750	8	43,068.73
12/06/2025	4,750	8	42,265.03	4,750	17	42,431.28
13/06/2025	6,000	8	52,545.00	6,000	7	52,665.00
16/06/2025	1,623	3	14,284.19	8,623	18	77,000.80

17/06/2025	8,500	14	74,475.30			
18/06/2025				13,000	18	115,640.20
19/06/2025	8,500	16	75,325.30			
20/06/2025	8,000	14	70,930.40	8,000	15	71,090.40
23/06/2025	3,250	4	28,425.15	3,250	6	28,490.15
24/06/2025	15,000	13	137,337.00	17,000	19	155,755.70
25/06/2025	7,726	9	71,445.41	4,250	8	39,459.13
26/06/2025	7,008	12	64,200.29	7,908	20	72,689.55
27/06/2025	6,265	9	57,600.41	6,265	12	57,784.60
30/06/2025	3,000	5	27,915.00	7,750	10	72,667.88
	978,954	1,710	7,790,997	999,396	1,750	8,002,826