

REGULATED INFORMATION

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

Paris, 20 January 2026

Under the liquidity contract entered between AYVENS and Exane BNP Paribas, the following resources appeared on the liquidity account on 31 December 2025:

- **119,835 shares**
- **EUR 1,476,950.00**

- Number of executions on buy side on semester: **941**
- Number of executions on sell side on semester: **1,135**
- Traded volume on buy side on semester: **545,736 shares for EUR 5,495,722.00**
- Traded volume on sell side on semester: **569,143 shares for EUR 5,766,631.00**

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 30 June 2025 on the liquidity account:

- **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**

Date	Buy			Sell		
	Quantity	Number of transactions	Value	Quantity	Number of transactions	Value
01/07/2025	6,000	8	56,565.00	6,000	12	56,745.00
02/07/2025	4,500	6	42,987.15	4,500	7	43,165.35
03/07/2025	3,750	5	35,951.25	3,750	9	36,052.50
04/07/2025	3,000	4	28,440.00	3,000	3	28,500.00
07/07/2025				6,500	10	62,585.25
08/07/2025	7,250	17	70,441.00	4,250	7	41,436.23
09/07/2025				4,750	10	46,274.98
10/07/2025	3,000	4	29,505.00	1,500	6	14,820.00
11/07/2025	4,500	8	43,912.35	3,500	7	34,371.75
14/07/2025	3,000	3	29,100.00	3,000	5	29,145.00
15/07/2025	4,750	8	46,094.95			
16/07/2025	7,750	18	74,269.80	6,250	12	60,191.25
17/07/2025	3,500	6	33,162.50	3,500	2	33,289.90
18/07/2025	7,705	11	72,739.82	5,000	13	47,292.00

21/07/2025	4,500	7	42,165.00	4,500	4	42,255.00
22/07/2025	4,500	6	41,594.85	3,000	6	27,855.00
23/07/2025				13,000	24	124,566.00
24/07/2025	7,439	16	71,212.06	6,941	18	66,501.72
25/07/2025	1,500	1	14,400.00	5,000	7	48,045.00
28/07/2025	7,000	15	66,805.20	5,000	3	47,717.50
29/07/2025	4,500	7	43,117.65	6,250	16	60,002.50
30/07/2025	4,500	6	43,259.85	7,500	11	72,228.75
31/07/2025	11,500	15	109,360.40	5,500	11	52,972.70
01/08/2025	6,500	9	60,459.75	6,500	8	60,455.20
04/08/2025				8,000	15	75,730.40
05/08/2025	4,844	10	46,066.44	6,000	10	57,277.80
06/08/2025	4,500	6	42,944.85	4,500	10	43,034.85
07/08/2025				3,000	4	28,995.00
08/08/2025	1,500	1	14,617.50	3,000	7	29,347.50
11/08/2025	1,873	3	18,263.62	1,873	5	18,291.72
12/08/2025	3,000	3	29,362.50	3,000	11	29,415.00
13/08/2025	3,000	2	29,722.50	3,000	4	29,760.00
14/08/2025	6,500	11	63,774.75			
15/08/2025	1,500	4	14,617.50	1,500	5	14,692.50

18/08/2025	8,000	13	79,160.00	8,500	19	84,184.00
19/08/2025	8,000	15	78,950.40	4,500	22	44,460.00
20/08/2025	4,000	8	39,130.80	4,500	7	44,092.35
21/08/2025	4,500	7	44,505.00	4,750	9	46,987.48
22/08/2025				4,750	9	47,385.05
25/08/2025	4,500	4	45,990.00	10,500	22	107,310.00
26/08/2025	15,500	28	152,019.35	10,000	23	99,250.00
27/08/2025	8,000	13	79,000.00	1,500	2	15,060.00
28/08/2025	6,500	13	63,449.75	1,500	4	14,835.00
29/08/2025	10,000	24	94,543.00	3,000	31	28,500.00
01/09/2025				1,500	3	14,295.00
02/09/2025	12,500	19	116,392.50			
03/09/2025	4,750	25	43,436.38	4,750	53	43,631.13
04/09/2025				4,750	8	43,923.73
05/09/2025	1,500	4	13,837.50	1,557	3	14,521.36
08/09/2025	1,500	5	13,875.00			
09/09/2025				13,750	30	129,452.13
10/09/2025	1,500	2	14,115.00	3,000	19	28,590.00
11/09/2025				10,500	21	101,788.05
12/09/2025	3,000	4	29,340.00	3,000	4	29,527.50

15/09/2025	3,000	1	29,895.00	3,000	5	29,917.50
16/09/2025	3,110	4	31,348.80	10,500	12	105,987.00
17/09/2025	22,500	21	222,072.75	200	1	1,978.00
18/09/2025	3,000	5	29,325.00	5,000	11	49,116.50
19/09/2025	10,000	20	97,375.00	8,500	15	83,180.15
22/09/2025	4,750	7	45,101.25	4,750	6	45,198.63
23/09/2025	3,000	5	28,661.40	3,750	9	35,895.00
24/09/2025	3,000	5	28,650.00	4,500	9	43,072.65
25/09/2025	3,000	10	28,650.00	3,000	3	28,822.50
26/09/2025	15,250	34	153,314.35	17,250	21	175,247.93
29/09/2025	4,500	8	45,450.00	4,750	11	48,079.98
30/09/2025	9,000	11	91,590.30	9,000	8	91,770.30
01/10/2025	7,500	21	76,355.25	7,500	12	76,617.75
02/10/2025	5,000	11	51,132.00	3,494	5	35,938.59
03/10/2025	9,500	15	98,147.35	9,500	17	98,317.40
06/10/2025	10,500	19	106,182.30	10,500	17	106,260.00
07/10/2025	9,750	12	97,979.70	9,750	17	98,235.15
08/10/2025	5,750	6	58,349.85	5,750	10	58,420.00
09/10/2025				10,500	22	108,099.60
10/10/2025	7,000	23	73,502.80	10,000	24	105,329.00

13/10/2025	5,500	5	59,204.75	9,500	12	102,537.30
14/10/2025	12,000	23	129,108.00	9,000	23	97,364.70
15/10/2025	5,386	5	59,330.02	5,886	15	65,085.03
16/10/2025	9,250	12	100,005.45	9,250	10	100,302.38
17/10/2025	12,500	14	132,847.50	10,000	21	106,680.00
20/10/2025	13,000	14	136,737.90	3,000	7	31,695.00
21/10/2025	5,083	13	52,405.73	5,083	28	52,445.38
22/10/2025	10,000	13	102,690.00	10,000	25	103,043.00
23/10/2025	4,500	8	46,357.65	4,500	10	46,589.85
24/10/2025	3,250	5	33,372.63	3,100	7	31,924.11
27/10/2025	3,250	7	33,275.13	3,000	7	30,750.00
28/10/2025	7,000	10	71,223.60	7,000	15	71,370.60
29/10/2025	7,759	25	78,719.71	3,009	8	30,767.33
30/10/2025	13,000	37	140,891.40	22,500	17	247,954.50
11/12/2025	3,000	2	32,820.00	4,500	6	49,350.15
12/12/2025	6,000	6	66,079.20	6,000	6	66,570.00
15/12/2025	1,500	3	16,500.00	1,500	1	16,530.00
16/12/2025	15,000	37	159,769.50	14,000	24	149,819.60
17/12/2025	4,500	6	48,637.35	3,750	9	40,582.50
18/12/2025	8,250	13	90,137.85	10,000	23	109,448.00

19/12/2025	3,000	3	32,985.00	5,500	5	60,799.75
22/12/2025	4,750	10	52,597.70	6,500	11	72,497.10
23/12/2025	3,000	4	33,660.00	3,000	4	33,840.00
24/12/2025	6,500	10	73,199.75	6,500	13	73,580.00
29/12/2025	4,500	5	51,240.15	4,500	10	51,345.00
30/12/2025	37	1	419.58	6,500	8	74,545.25
31/12/2025	4,000	8	45,765.20	2,000	4	22,925.00
	565,736	941	5,495,722	569,143	1,135	5,766,631