

REGULATED INFORMATION

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

Paris, 13 July 2026

Under the liquidity contract entered between AYVENS and Exane BNP Paribas, the following resources appeared on the liquidity account on 30 June 2026:

- **133,520 shares**
- **EUR 1,371,698.00**

- Number of executions on buy side on semester: **1,447**
- Number of executions on sell side on semester: **1,762**
- Traded volume on buy side on semester: **855,550 shares for EUR 9,450,507.00**
- Traded volume on sell side on semester: **837,402 shares for EUR 9,279,684.00**

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 2025 on the liquidity account:

- **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**

Date	Buy			Sell		
	Quantity	Number of transactions	Value in EUR	Quantity	Number of transactions	Value in EUR
02/01/2026				8,500	20	98,237.90
05/01/2026	4,000	5	46,547.60	4,000	7	46,647.60
06/01/2026	8,250	11	96,537.38	6,250	24	73,537.50
07/01/2026				13,000	17	155,515.10
08/01/2026	8,500	21	102,230.35			
09/01/2026	6,250	14	74,612.50	6,250	6	74,822.50
12/01/2026	10,000	18	118,523.00	7,500	19	88,950.00
13/01/2026	4,500	7	52,950.15	4,500	17	53,055.00
14/01/2026	7,500	12	87,804.75	6,250	12	73,262.50
15/01/2026	6,000	11	70,500.00	6,500	14	76,499.80
16/01/2026	11,643	25	137,435.14	9,500	34	112,540.80
19/01/2026	8,500	22	96,469.90	8,500	14	97,285.05
20/01/2026	6,000	12	68,940.00	9,750	11	112,892.33
21/01/2026	4,750	8	55,010.23	7,750	7	90,314.63
22/01/2026	4,000	7	47,560.00	12,000	14	144,034.80
23/01/2026	9,500	16	113,675.10	9,500	28	113,940.15
26/01/2026	3,000	8	35,940.00	3,000	4	36,030.00
27/01/2026	2,822	5	34,271.50	2,822	4	34,422.19
28/01/2026	11,750	11	142,815.38	11,500	27	140,022.85
29/01/2026	6,610	9	80,453.62	6,360	12	77,555.11
30/01/2026	5,250	11	64,034.78	6,250	11	76,390.00
02/02/2026	1,730	4	21,106.00	7,500	23	92,655.00
03/02/2026	10,000	12	123,055.00	2,004	6	24,689.28
04/02/2026	6,740	11	82,626.33	5,374	16	66,308.71
05/02/2026	10,500	12	129,019.80	7,250	25	89,567.23
06/02/2026	22,000	31	256,445.20	1,000	4	11,445.00

09/02/2026	14,500	23	163,104.70	14,500	93	164,012.40
10/02/2026	3,250	5	37,012.63	3,250	5	37,472.50
11/02/2026	11,500	17	129,860.30	10,000	24	113,730.00
12/02/2026	11,000	19	121,717.20	4,512	17	50,935.52
13/02/2026	20,000	22	211,910.00	6,250	7	67,955.00
16/02/2026	7,000	15	73,159.80	11,000	27	115,570.40
17/02/2026	5,000	6	52,750.00	10,000	27	105,600.00
18/02/2026				11,014	23	118,404.91
19/02/2026	10,250	17	111,867.48	4,500	12	49,618.35
20/02/2026	1,750	3	19,110.00	10,500	25	114,797.55
23/02/2026	8,500	11	94,405.25	8,500	20	94,514.90
24/02/2026	14,500	21	157,094.45	5,000	6	54,680.00
25/02/2026	7,500	11	81,300.00	8,500	20	92,434.95
26/02/2026	16,750	16	179,712.43	11,750	22	126,140.95
27/02/2026	340	1	3,729.80	340	4	3,757.00
02/03/2026	8,000	13	85,035.20	8,000	19	85,655.20
03/03/2026	18,310	22	188,153.56	310	1	3,310.80
04/03/2026	4,500	6	44,929.80	8,000	10	80,447.20
05/03/2026	7,000	14	70,504.70	9,500	17	95,807.50
06/03/2026	10,000	19	99,635.00	6,500	23	65,312.65
09/03/2026	10,000	15	96,353.00	10,000	13	96,546.00
10/03/2026	8,651	12	85,857.71	9,651	25	96,316.98
11/03/2026	7,500	12	73,920.00	7,500	9	74,157.75
12/03/2026	10,305	9	100,956.02	7,000	5	68,719.70
13/03/2026	9,750	13	94,171.35	6,000	18	58,176.00
16/03/2026	3,000	4	28,740.00	3,000	5	28,860.00
17/03/2026				8,500	14	82,960.00
18/03/2026				8,500	16	85,682.55
19/03/2026	11,250	22	111,073.50	8,000	12	79,504.80
20/03/2026	7,500	9	72,856.50	7,500	15	73,142.25
23/03/2026	11,000	23	106,659.30	15,250	19	148,245.25
24/03/2026	9,750	14	95,693.33	9,750	15	95,862.98
25/03/2026	6,500	12	64,867.40	7,750	19	77,620.13
26/03/2026	10,250	16	101,216.70	8,250	5	81,655.20
27/03/2026	10,001	15	98,083.81	10,001	19	98,292.83
30/03/2026	3,000	17	29,302.50	3,000	6	29,520.00
31/03/2026	5,050	7	50,286.39	6,500	13	64,925.25
01/04/2026	8,500	13	87,709.80	8,500	18	88,124.60

02/04/2026	8,750	12	90,255.38	8,750	11	90,472.38
07/04/2026	10,500	24	110,892.60	10,500	21	112,089.60
08/04/2026	5,500	17	60,212.35	5,500	9	60,734.85
09/04/2026	4,750	15	51,517.55	4,750	13	51,974.98
10/04/2026	3,000	9	32,520.00	2,441	4	26,693.31
13/04/2026	8,500	11	89,850.10	7,800	8	83,187.00
14/04/2026	7,000	18	75,674.20	7,450	18	80,600.81
15/04/2026	7,750	14	84,815.23	9,750	16	106,970.18
16/04/2026	4,000	6	44,250.00	2,427	3	26,971.98
17/04/2026	15,000	21	164,145.00	15,000	20	167,562.00
20/04/2026	3,000	8	33,270.00	2,500	9	27,800.00
21/04/2026	8,000	16	89,384.00	7,500	17	84,135.00
22/04/2026	7,750	16	86,339.65	7,750	14	86,630.28
23/04/2026	10,000	15	109,888.00	8,000	14	88,364.80
24/04/2026	6,500	9	70,959.20	6,500	15	71,295.25
27/04/2026	4,500	7	49,154.85	3,443	6	37,807.58
28/04/2026	6,346	12	69,200.59	7,395	20	80,978.95
29/04/2026	7,750	22	85,157.78	7,335	12	80,854.44
30/04/2026	15,000	28	165,742.50	19,400	26	215,755.16
04/05/2026	16,000	26	180,534.40	15,000	18	169,825.50
05/05/2026	10,500	14	117,630.45	7,000	14	78,530.20
06/05/2026	10,500	5	120,210.30	14,000	25	160,459.60
07/05/2026	8,000	20	90,615.20	5,750	13	65,462.60
08/05/2026	3,026	8	33,588.30	3,084	13	34,350.83
11/05/2026	3,000	9	33,472.50	6,250	15	70,092.50
12/05/2026	7,250	12	80,702.65	7,000	10	78,110.20
13/05/2026	6,500	7	72,924.80	9,000	16	101,462.40
14/05/2026	1,841	7	21,008.94	1,841	13	21,129.89
15/05/2026	6,587	12	74,234.17	1,249	10	14,238.60
18/05/2026	3,000	8	33,540.00	6,500	13	73,310.25
19/05/2026	1,500	2	16,725.00	6,500	11	73,310.25
26/05/2026	3,000	3	33,930.00	3,000	4	33,975.00
27/05/2026				4,750	13	54,130.05
28/05/2026	6,000	12	67,774.80	1,750	2	19,792.50
29/05/2026				8,500	25	97,157.55
01/06/2026	6,500	14	74,410.05	6,500	11	74,415.25
02/06/2026	5,750	9	65,640.28	4,000	22	45,890.00
03/06/2026	4,750	7	53,779.98	4,750	10	53,847.43

04/06/2026	8,000	16	90,295.20	7,500	16	84,950.25
05/06/2026	4,798	13	53,682.90	3,798	8	42,661.79
08/06/2026	6,750	9	75,747.83	7,250	10	81,505.23
09/06/2026	7,750	11	87,602.13	5,825	20	66,019.97
10/06/2026	7,000	9	79,429.70	7,500	15	85,277.25
11/06/2026	4,500	8	51,375.15	5,276	16	60,364.83
12/06/2026	6,500	13	76,310.00	8,500	12	100,182.70
15/06/2026	6,000	9	71,797.80	6,000	6	72,010.20
16/06/2026	8,000	13	96,000.00	9,250	10	111,249.75
17/06/2026	12,000	25	143,115.60	10,250	24	122,517.23
18/06/2026	4,500	6	53,355.15	4,500	19	53,432.10
19/06/2026	8,500	27	100,145.30	4,750	6	56,135.03
22/06/2026	3,000	4	35,430.00	4,750	11	56,249.98
23/06/2026	3,000	5	35,340.00	3,000	4	35,475.00
24/06/2026	10,500	19	122,220.00			
25/06/2026	1,500	3	17,326.65	6,500	15	75,502.70
26/06/2026	6,500	10	74,274.85	4,750	10	54,435.00
29/06/2026	1,500	2	17,055.00	1,500	10	17,175.00
30/06/2026	6,500	13	74,750.00	6,500	12	75,080.20
	855,550	1,447	9,450,507	837,402	1,762	9,279,684