

NEOEN

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Public limited company with boards of directors with a capital of € 169 839 996.00
Registered office : 6 rue Ménars - 75002 Paris
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2020

Half-year liquidity contract statement for NEOEN

Under the liquidity contract entered into between NEOEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2020 :

- 500 shares
- € 589,932.69

- Number of executions on buy side on semester : 3,576
- Number of executions on sell side on semester : 4,156
- Traded volume on buy side on semester : 179,333 shares for € 5,676,003.00
- Traded volume on sell side on semester : 178,835 shares for € 5,710,366.48

As a reminder :

- the following resources appeared on the last half year statement on December 31st 2019 on the liquidity account :

- 2 shares
- € 556,781.52

- Number of executions on buy side on semester : 3,200
- Number of executions on sell side on semester : 3,443
- Traded volume on buy side on semester : 117,283 shares for € 2,694,832.01
- Traded volume on sell side on semester : 119,711 shares for € 2,771,884.64

- the following resources appeared on the liquidity account when the activity started :

- 0 shares
- € 500,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	3,576	179,333	5,676,003.00	4,156	178,835	5,710,366.48
06/01/2020	12	280	8,369.20	1	10	303.00
07/01/2020	12	110	3,305.50	16	140	4,226.60
08/01/2020	14	280	8,388.80	10	140	4,212.60
09/01/2020	27	1,160	34,452.00	25	820	24,436.00
10/01/2020	27	1,150	33,959.50	21	760	22,549.20
13/01/2020	65	2,790	82,305.00	84	2,970	87,882.30
14/01/2020	11	452	13,483.16	42	1,220	36,673.20
15/01/2020	-	-	-	3	20	627.00
20/01/2020	-	-	-	2	20	627.00
21/01/2020	-	-	-	13	90	2,873.70
22/01/2020	-	-	-	1	10	328.00
23/01/2020	5	179	5,525.73	3	79	2,449.00
24/01/2020	-	-	-	9	80	2,526.40
27/01/2020	8	350	10,776.50	25	250	7,740.00
28/01/2020	8	400	12,292.00	31	270	8,329.50
29/01/2020	10	400	12,320.00	44	450	13,932.00
30/01/2020	12	550	16,868.50	55	550	16,967.50
31/01/2020	49	1,954	59,792.40	48	680	21,005.20
03/02/2020	44	1,898	56,977.96	72	1,698	51,279.60
04/02/2020	67	3,170	94,529.40	66	2,324	69,720.00
05/02/2020	41	1,507	44,878.46	50	2,068	62,184.76
06/02/2020	53	2,050	61,910.00	50	1,864	56,702.88
07/02/2020	24	1,150	34,488.50	45	1,970	59,494.00
10/02/2020	10	500	15,390.00	55	1,606	50,075.08
11/02/2020	-	-	-	15	139	4,550.86
13/02/2020	17	800	25,544.00	15	700	22,421.00
14/02/2020	7	300	9,588.00	10	400	12,864.00
17/02/2020	-	-	-	8	80	2,692.00
18/02/2020	-	-	-	1	10	345.00
19/02/2020	-	-	-	1	10	350.00
24/02/2020	27	1,200	41,736.00	17	550	19,239.00
25/02/2020	100	3,615	124,175.25	79	2,972	102,682.60
26/02/2020	133	5,556	186,570.48	132	6,042	205,125.90
27/02/2020	92	3,561	121,964.25	52	2,500	86,025.00
28/02/2020	238	13,601	450,329.11	184	11,613	386,132.25
02/03/2020	129	12,251	405,630.61	158	11,949	397,304.25
03/03/2020	6	500	16,750.00	94	4,150	143,548.50
04/03/2020	-	-	-	9	300	10,965.00
05/03/2020	-	-	-	7	100	3,695.00
06/03/2020	42	1,750	60,830.00	41	1,650	57,931.50

09/03/2020	111	7,600	254,296.00	14	750	25,252.50
10/03/2020	88	3,967	128,729.15	41	2,675	88,061.00
11/03/2020	116	4,700	145,747.00	72	2,914	91,587.02
12/03/2020	67	2,140	62,445.20	-	-	-
13/03/2020	4	40	1,074.00	9	1,678	49,450.66
16/03/2020	47	2,060	53,580.60	8	1,300	35,594.00
17/03/2020	4	1,500	40,170.00	1	200	5,660.00
18/03/2020	8	600	15,390.00	4	600	15,570.00
19/03/2020	1	300	8,070.00	8	640	17,875.20
20/03/2020	1	200	5,300.00	8	810	23,166.00
23/03/2020	12	1,438	40,235.24	-	-	-
24/03/2020	1	162	4,446.90	10	600	16,998.00
25/03/2020	3	118	3,305.18	10	772	22,195.00
26/03/2020	11	1,100	30,514.00	41	2,728	78,402.72
27/03/2020	40	3,000	85,740.00	16	747	22,006.62
30/03/2020	42	3,074	84,104.64	49	4,002	111,095.52
31/03/2020	65	4,558	130,130.90	63	4,308	123,510.36
01/04/2020	46	2,942	82,787.88	33	2,000	56,620.00
02/04/2020	25	1,530	43,207.20	106	5,916	174,048.72
03/04/2020	56	4,000	122,840.00	69	4,649	143,235.69
06/04/2020	97	5,400	165,132.00	73	3,783	116,592.06
07/04/2020	12	836	26,242.04	69	3,735	117,764.55
08/04/2020	41	2,760	86,498.40	43	2,691	84,766.50
09/04/2020	54	4,168	131,500.40	56	3,569	113,172.99
14/04/2020	-	-	-	43	2,900	93,902.00
15/04/2020	41	2,249	72,597.72	12	900	29,385.00
16/04/2020	40	2,461	80,080.94	90	7,975	267,481.50
17/04/2020	-	-	-	22	210	7,371.00
21/04/2020	6	40	1,374.00	-	-	-
22/04/2020	4	40	1,358.00	-	-	-
23/04/2020	9	260	8,707.40	7	230	7,884.40
24/04/2020	27	892	29,596.56	1	10	337.00
27/04/2020	21	950	31,198.00	38	830	27,365.10
28/04/2020	45	2,030	66,340.40	84	2,873	94,665.35
29/04/2020	30	1,195	39,924.95	13	110	3,756.50
30/04/2020	14	320	10,608.00	39	1,060	36,124.80
04/05/2020	32	1,130	37,798.50	1	20	672.00
05/05/2020	32	1,492	48,146.84	6	100	3,278.00
06/05/2020	45	2,836	88,795.16	21	820	25,862.80
07/05/2020	94	6,700	206,695.00	96	6,544	202,994.88
08/05/2020	48	3,324	102,312.72	46	2,598	80,278.20
11/05/2020	86	4,704	145,541.76	81	5,666	175,872.64
12/05/2020	62	4,976	154,106.72	85	5,285	164,204.95
13/05/2020	26	1,520	47,332.80	47	2,816	88,253.44
14/05/2020	32	1,780	55,714.00	9	532	16,752.68
15/05/2020	-	-	-	95	3,698	120,702.72

18/05/2020	-	-	-	15	230	7,886.70
19/05/2020	-	-	-	2	21	724.50
20/05/2020	-	-	-	4	49	1,694.42
21/05/2020	2	100	3,305.00	14	250	8,452.50
22/05/2020	30	970	31,961.50	41	1,110	37,329.30
25/05/2020	-	-	-	20	290	10,129.70
26/05/2020	-	-	-	3	23	818.57
27/05/2020	3	150	5,092.50	2	40	1,382.00
28/05/2020	100	4,308	143,671.80	149	3,800	127,224.00
29/05/2020	24	1,050	35,385.00	49	1,120	38,046.40
01/06/2020	41	1,792	59,727.36	41	1,490	49,974.60
02/06/2020	-	-	-	31	890	30,108.70
03/06/2020	-	-	-	11	100	3,553.00
04/06/2020	2	100	3,398.00	-	-	-
05/06/2020	1	20	680.00	4	120	4,161.60
08/06/2020	9	350	11,847.50	6	90	3,074.40
09/06/2020	31	1,200	40,596.00	38	990	33,620.40
10/06/2020	-	-	-	26	410	14,231.10
11/06/2020	11	450	15,210.00	14	220	7,491.00
12/06/2020	20	800	26,912.00	40	795	27,061.80
15/06/2020	27	1,000	33,880.00	42	1,100	37,510.00
16/06/2020	11	220	7,686.80	25	380	13,353.20
17/06/2020	30	400	13,876.00	10	150	5,329.50
18/06/2020	8	160	5,760.00	24	380	13,805.40
19/06/2020	9	340	12,189.00	8	80	2,950.40
22/06/2020	62	1,080	37,767.60	58	960	33,955.20
23/06/2020	16	280	10,066.00	22	380	13,763.60
24/06/2020	24	460	16,642.80	30	498	18,117.24
25/06/2020	44	870	31,241.70	40	653	23,677.78
26/06/2020	41	800	28,984.00	45	828	30,122.64
29/06/2020	40	750	26,602.50	50	874	31,210.54
30/06/2020	54	1,127	40,673.43	59	1,016	36,819.84