

NEOEN

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Public limited company with a capital of € 214,023,330
Registered office: 6 rue Ménars - 75002 Paris
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2021

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 2021:

- 51,805 shares
- € 3,135,640.73

- Number of executions on buy side on semester: 9,927
- Number of executions on sell side on semester: 9,927
- Traded volume on buy side on semester: 759,499 shares for € 29,455,769.72
- Traded volume on sell side on semester: 707,704 shares for € 27,355,013.83

As a reminder :

• the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 10 shares
- € 1,694,900.29

- Number of executions on buy side on semester: 4,467
- Number of executions on sell side on semester: 5,847
- Traded volume on buy side on semester: 221,968 shares for € 9,181,579.03
- Traded volume on sell side on semester: 222,458 shares for € 9,289,815.51

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

- 0 shares
- € 1,500,000.00

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 | 9,927 | 759,499 | 29,455,769.72 | 9,927 | 707,704 | 27,355,013.83 |
| 04/01/2021 | - | - | - | 1 | 5 | 315.00 |
| 06/01/2021 | - | - | - | 1 | 4 | 260.00 |
| 05/03/2021 | 53 | 8,817 | 393,326.37 | - | - | - |
| 08/03/2021 | 144 | 9,683 | 430,118.86 | 256 | 9,733 | 436,427.72 |
| 09/03/2021 | - | - | - | 59 | 2,000 | 93,920.00 |
| 10/03/2021 | - | - | - | 11 | 350 | 17,150.00 |
| 11/03/2021 | 272 | 16,750 | 741,690.00 | 233 | 10,750 | 478,267.50 |
| 12/03/2021 | 173 | 12,667 | 562,161.46 | 205 | 10,938 | 487,178.52 |
| 15/03/2021 | 201 | 10,540 | 456,592.80 | 149 | 7,790 | 340,189.30 |
| 01/04/2021 | 162 | 12,301 | 529,189.02 | 191 | 14,653 | 631,104.71 |
| 06/04/2021 | 211 | 14,499 | 616,062.51 | 210 | 13,459 | 574,564.71 |
| 07/04/2021 | 224 | 16,469 | 701,250.02 | 216 | 16,065 | 685,814.85 |
| 08/04/2021 | 226 | 17,396 | 739,156.04 | 204 | 14,985 | 638,361.00 |
| 09/04/2021 | 192 | 15,000 | 633,000.00 | 215 | 15,892 | 672,072.68 |
| 12/04/2021 | 164 | 11,500 | 473,915.00 | 27 | 2,201 | 92,574.06 |
| 13/04/2021 | 200 | 15,015 | 604,353.75 | 219 | 18,215 | 739,893.30 |
| 14/04/2021 | 441 | 33,309 | 1,366,668.27 | 410 | 32,333 | 1,331,149.61 |
| 15/04/2021 | 233 | 19,673 | 797,936.88 | 204 | 15,786 | 642,490.20 |
| 16/04/2021 | 687 | 52,400 | 2,116,960.00 | 636 | 49,210 | 1,993,497.10 |
| 19/04/2021 | 412 | 33,587 | 1,346,502.83 | 330 | 26,480 | 1,065,820.00 |
| 20/04/2021 | 114 | 9,000 | 346,950.00 | - | - | - |
| 21/04/2021 | 264 | 20,718 | 797,228.64 | 244 | 18,318 | 709,456.14 |
| 22/04/2021 | 1 | 100 | 3,870.00 | 233 | 19,100 | 759,225.00 |
| 23/04/2021 | 269 | 22,987 | 922,468.31 | 252 | 19,032 | 765,847.68 |
| 26/04/2021 | 429 | 30,562 | 1,231,954.22 | 437 | 31,564 | 1,274,554.32 |
| 27/04/2021 | 339 | 26,000 | 1,055,860.00 | 394 | 27,958 | 1,137,331.44 |
| 28/04/2021 | 320 | 25,010 | 999,649.70 | 41 | 3,410 | 137,218.40 |
| 29/04/2021 | 361 | 28,400 | 1,116,120.00 | 327 | 24,605 | 969,437.00 |
| 30/04/2021 | 157 | 11,668 | 447,351.12 | 49 | 3,252 | 126,242.64 |
| 03/05/2021 | 92 | 7,023 | 268,348.83 | 216 | 13,823 | 531,079.66 |
| 04/05/2021 | 154 | 11,200 | 420,224.00 | 2 | 200 | 7,598.00 |
| 05/05/2021 | 57 | 4,400 | 158,268.00 | 34 | 2,360 | 85,243.20 |
| 06/05/2021 | 126 | 8,500 | 298,180.00 | 64 | 4,098 | 146,216.64 |
| 07/05/2021 | 28 | 2,400 | 82,128.00 | 87 | 5,475 | 190,913.25 |
| 10/05/2021 | 61 | 4,900 | 169,589.00 | 19 | 1,300 | 45,253.00 |
| 11/05/2021 | 31 | 2,000 | 66,620.00 | - | - | - |
| 12/05/2021 | 52 | 3,900 | 128,466.00 | 29 | 2,300 | 77,326.00 |
| 13/05/2021 | 11 | 824 | 26,804.72 | 23 | 1,500 | 49,485.00 |
| 14/05/2021 | 10 | 876 | 28,557.60 | 86 | 5,130 | 172,778.40 |
| 17/05/2021 | 95 | 8,964 | 300,204.36 | 31 | 5,074 | 170,029.74 |
| 18/05/2021 | - | - | - | 10 | 600 | 20,160.00 |
| 19/05/2021 | 8 | 1,050 | 34,618.50 | 10 | 1,150 | 38,122.50 |
| 20/05/2021 | - | - | - | 18 | 1,600 | 54,352.00 |
| 21/05/2021 | - | - | - | 44 | 2,730 | 94,867.50 |
| 24/05/2021 | 2 | 500 | 17,390.00 | - | - | - |
| 25/05/2021 | 8 | 410 | 14,358.20 | 26 | 2,000 | 70,200.00 |
| 26/05/2021 | 126 | 10,241 | 363,350.68 | 203 | 15,222 | 541,142.10 |
| 27/05/2021 | 191 | 14,959 | 533,737.12 | 230 | 15,729 | 562,154.46 |
| 28/05/2021 | 90 | 7,500 | 262,125.00 | 18 | 1,300 | 46,046.00 |
| 31/05/2021 | 66 | 4,900 | 167,188.00 | 30 | 1,605 | 55,292.25 |
| 01/06/2021 | 177 | 11,801 | 399,345.84 | 184 | 11,800 | 400,492.00 |

| | Buy Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 9,927 | 759,499 | 29,455,769.72 |
| 02/06/2021 | 101 | 7,600 | 255,588.00 |
| 03/06/2021 | 16 | 900 | 28,890.00 |
| 04/06/2021 | 32 | 2,400 | 76,200.00 |
| 07/06/2021 | 44 | 3,300 | 105,204.00 |
| 08/06/2021 | 44 | 2,205 | 71,442.00 |
| 09/06/2021 | 101 | 6,986 | 225,647.80 |
| 10/06/2021 | 95 | 6,811 | 220,472.07 |
| 11/06/2021 | 85 | 6,400 | 209,472.00 |
| 14/06/2021 | - | - | - |
| 15/06/2021 | 140 | 10,700 | 371,504.00 |
| 16/06/2021 | 47 | 3,100 | 107,415.00 |
| 17/06/2021 | 101 | 7,100 | 251,766.00 |
| 18/06/2021 | 336 | 23,944 | 858,631.84 |
| 21/06/2021 | 209 | 16,356 | 575,076.96 |
| 22/06/2021 | 109 | 7,932 | 280,237.56 |
| 23/06/2021 | 208 | 17,554 | 615,618.78 |
| 24/06/2021 | 138 | 14,673 | 510,620.40 |
| 25/06/2021 | 153 | 12,680 | 453,563.60 |
| 28/06/2021 | 59 | 5,379 | 199,130.58 |
| 29/06/2021 | 100 | 8,644 | 327,088.96 |
| 30/06/2021 | 175 | 14,436 | 542,360.52 |

| | Sell Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 9,927 | 707,704 | 27,355,013.83 |
| 02/06/2021 | 62 | 4,310 | 145,979.70 |
| 03/06/2021 | - | - | - |
| 04/06/2021 | 60 | 4,102 | 131,058.90 |
| 07/06/2021 | 46 | 2,900 | 93,003.00 |
| 08/06/2021 | 44 | 3,000 | 97,470.00 |
| 09/06/2021 | 150 | 9,800 | 317,618.00 |
| 10/06/2021 | 77 | 5,600 | 181,608.00 |
| 11/06/2021 | 134 | 8,725 | 286,005.50 |
| 14/06/2021 | 166 | 10,270 | 347,536.80 |
| 15/06/2021 | 131 | 9,498 | 331,005.30 |
| 16/06/2021 | 130 | 9,284 | 328,189.40 |
| 17/06/2021 | 58 | 3,600 | 128,376.00 |
| 18/06/2021 | 351 | 24,200 | 869,264.00 |
| 21/06/2021 | 140 | 9,956 | 351,347.24 |
| 22/06/2021 | 172 | 12,118 | 429,583.10 |
| 23/06/2021 | 202 | 14,638 | 514,818.46 |
| 24/06/2021 | 261 | 22,785 | 797,019.30 |
| 25/06/2021 | 227 | 17,382 | 624,709.08 |
| 28/06/2021 | 117 | 8,759 | 325,484.44 |
| 29/06/2021 | 142 | 11,800 | 447,338.00 |
| 30/06/2021 | 139 | 11,893 | 448,485.03 |