

# NEOEN

## NEOEN

Public limited company with a capital of € 229,338,996  
Registered office: 22 rue Bayard - 75008 PARIS  
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2023

### **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 December 31st 2022:

- 73,522 shares
- € 3,329,480.45
  
- Number of executions on buy side on semester: 5,711
- Number of executions on sell side on semester: 5,779
- Traded volume on buy side on semester: 680,619 shares for € 26,006,704.57
- Traded volume on sell side on semester: 708,075 shares for € 27,440,310.94

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 100,978 shares
- € 1,886,614.71
  
- Number of executions on buy side on semester: 8,265
- Number of executions on sell side on semester: 7,762
- Traded volume on buy side on semester: 921,458 shares for € 32,485,188.21
- Traded volume on sell side on semester: 873,441 shares for € 31,007,624.36

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

- 0 shares
- € 1,500,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted 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
<b>Total</b>	<b>5,711</b>	<b>680,619</b>	<b>26,006,704.57</b>	<b>5,779</b>	<b>708,075</b>	<b>27,440,310.94</b>
01/07/2022	-	-	-	65	6,446	238,115.24
04/07/2022	39	4,600	173,926.00	34	3,754	143,365.26
05/07/2022	35	4,000	150,480.00	33	3,000	114,420.00
06/07/2022	41	4,400	165,132.00	71	8,200	312,830.00
07/07/2022	25	2,400	93,000.00	44	5,600	219,464.00
08/07/2022	37	3,800	151,088.00	38	5,385	215,453.85
11/07/2022	24	2,400	97,320.00	53	6,800	277,984.00
12/07/2022	32	4,800	197,568.00	38	4,200	174,300.00
13/07/2022	41	6,000	244,620.00	48	4,718	193,626.72
14/07/2022	59	5,600	224,112.00	12	1,400	56,630.00
15/07/2022	13	1,600	63,760.00	37	4,000	161,240.00
18/07/2022	-	-	-	47	4,632	190,050.96
19/07/2022	110	14,500	573,040.00	-	-	-
20/07/2022	3	400	15,488.00	-	-	-
21/07/2022	19	2,200	85,250.00	10	1,400	54,712.00
22/07/2022	2	200	7,800.00	71	18,000	722,520.00
25/07/2022	61	5,800	234,668.00	19	2,000	82,140.00
26/07/2022	14	1,400	57,120.00	42	4,625	189,948.75
27/07/2022	22	2,600	105,222.00	40	3,703	151,452.70
28/07/2022	12	1,413	58,837.32	72	9,272	389,424.00
29/07/2022	63	7,000	303,310.00	80	8,600	380,550.00
01/08/2022	106	12,991	546,791.19	55	5,000	216,700.00
02/08/2022	32	3,396	139,609.56	49	6,000	250,020.00
03/08/2022	18	1,685	71,326.05	33	3,521	150,804.43
04/08/2022	12	1,400	58,940.00	20	3,000	127,500.00
05/08/2022	13	1,823	77,204.05	73	8,479	364,512.21
08/08/2022	-	-	-	69	7,266	320,866.56
09/08/2022	30	3,600	157,284.00	16	1,600	70,608.00
10/08/2022	18	1,800	78,192.00	44	5,800	255,954.00
11/08/2022	44	4,400	190,388.00	33	3,800	166,706.00
12/08/2022	50	5,377	228,737.58	-	-	-
15/08/2022	-	-	-	84	9,000	388,530.00
16/08/2022	23	3,000	129,870.00	18	1,793	78,425.82
17/08/2022	4	800	34,536.00	28	2,600	113,048.00
18/08/2022	86	8,400	356,580.00	-	-	-
19/08/2022	27	2,600	109,382.00	35	3,600	152,136.00
22/08/2022	51	4,711	195,977.60	55	6,800	286,416.00
23/08/2022	47	5,400	227,286.00	29	3,600	152,856.00
24/08/2022	16	1,800	75,888.00	66	6,000	254,820.00
25/08/2022	-	-	-	60	5,000	216,500.00
26/08/2022	20	2,000	86,400.00	28	3,200	139,232.00
29/08/2022	153	15,089	625,439.05	-	-	-
30/08/2022	48	5,202	211,669.38	61	6,600	271,920.00
31/08/2022	18	2,800	115,192.00	81	7,031	292,911.46
01/09/2022	38	4,200	172,494.00	56	6,000	248,940.00
02/09/2022	80	7,972	319,119.16	-	-	-
05/09/2022	51	4,800	188,832.00	67	6,400	254,784.00
06/09/2022	84	7,100	287,976.00	76	8,200	336,118.00
07/09/2022	131	15,400	588,896.00	103	15,800	624,890.00
08/09/2022	29	4,800	191,760.00	82	7,903	319,044.11
09/09/2022	38	4,400	180,444.00	33	4,400	181,632.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>5,711</b>	<b>680,619</b>	<b>26,006,704.57</b>	<b>5,779</b>	<b>708,075</b>	<b>27,440,310.94</b>
12/09/2022	21	2,200	91,212.00	103	9,172	384,031.64
13/09/2022	46	5,400	226,800.00	51	5,201	219,482.20
14/09/2022	56	5,800	242,788.00	32	4,800	202,416.00
15/09/2022	43	4,200	174,468.00	41	5,000	208,750.00
16/09/2022	43	5,000	206,000.00	30	2,400	99,600.00
19/09/2022	67	8,200	327,180.00	4	600	23,982.00
20/09/2022	45	5,600	220,808.00	22	2,400	96,672.00
21/09/2022	10	1,000	39,260.00	45	5,800	230,260.00
22/09/2022	71	8,000	313,920.00	6	800	31,688.00
23/09/2022	116	13,750	504,350.00	5	400	14,992.00
26/09/2022	80	8,400	291,984.00	22	2,552	89,753.84
27/09/2022	57	5,000	171,900.00	53	6,678	232,461.18
28/09/2022	91	8,800	295,064.00	74	9,000	304,920.00
29/09/2022	33	4,348	148,049.40	56	5,843	200,590.19
30/09/2022	19	2,200	74,404.00	19	2,400	82,272.00
03/10/2022	22	3,000	101,520.00	67	7,600	261,440.00
04/10/2022	18	2,425	86,039.00	40	4,200	149,772.00
05/10/2022	79	9,775	348,185.50	47	7,096	261,416.64
06/10/2022	48	5,800	201,840.00	47	5,020	175,800.40
07/10/2022	54	6,600	227,634.00	35	3,600	125,172.00
10/10/2022	53	5,800	194,938.00	8	800	27,008.00
11/10/2022	57	7,400	243,534.00	30	3,800	126,084.00
12/10/2022	38	4,800	157,920.00	52	5,200	171,964.00
13/10/2022	62	7,475	241,218.25	45	6,232	202,353.04
14/10/2022	38	4,200	141,708.00	74	7,303	249,762.60
17/10/2022	44	4,000	134,400.00	48	5,497	186,623.15
18/10/2022	34	3,600	123,696.00	49	5,400	187,542.00
19/10/2022	47	5,195	174,655.90	-	-	-
20/10/2022	36	4,205	138,554.75	25	3,200	106,208.00
21/10/2022	41	4,700	154,489.00	25	2,600	86,112.00
24/10/2022	6	800	27,016.00	79	8,000	271,120.00
25/10/2022	25	3,200	108,576.00	58	7,200	247,320.00
26/10/2022	61	7,200	243,000.00	72	8,000	274,480.00
27/10/2022	27	2,876	98,905.64	55	5,600	195,328.00
28/10/2022	67	5,398	187,256.62	38	4,000	139,600.00
31/10/2022	14	1,200	41,592.00	24	3,000	105,000.00
01/11/2022	24	1,800	63,234.00	31	3,600	128,844.00
02/11/2022	27	3,600	125,820.00	18	2,000	70,760.00
03/11/2022	51	5,926	201,069.18	55	6,400	219,584.00
04/11/2022	-	-	-	62	7,904	287,310.40
07/11/2022	33	4,800	175,248.00	67	6,700	246,091.00
08/11/2022	47	4,900	178,703.00	61	7,200	264,312.00
09/11/2022	70	6,700	244,885.00	15	1,800	66,564.00
10/11/2022	33	4,216	152,239.76	81	11,200	413,280.00
11/11/2022	47	6,900	265,374.00	72	7,500	289,200.00
14/11/2022	48	6,600	251,658.00	39	5,200	199,056.00
15/11/2022	37	6,300	240,849.00	52	7,400	283,716.00
16/11/2022	87	10,658	401,486.86	4	600	22,848.00
17/11/2022	3	600	22,902.00	87	12,300	470,475.00
18/11/2022	34	5,100	195,789.00	54	6,311	243,352.16
21/11/2022	67	7,800	297,882.00	35	4,789	183,945.49

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>5,711</b>	<b>680,619</b>	<b>26,006,704.57</b>	<b>5,779</b>	<b>708,075</b>	<b>27,440,310.94</b>
22/11/2022	33	5,274	198,513.36	37	4,150	156,870.00
23/11/2022	20	3,726	140,060.34	69	9,300	353,214.00
24/11/2022	38	6,000	233,340.00	85	9,700	379,270.00
25/11/2022	81	10,200	393,210.00	-	-	-
28/11/2022	62	8,900	335,352.00	53	6,000	226,800.00
29/11/2022	43	5,600	210,000.00	49	5,900	222,312.00
30/11/2022	2	300	11,382.00	66	9,000	343,440.00
01/12/2022	120	15,600	612,300.00	154	20,000	788,600.00
02/12/2022	141	15,433	589,231.94	10	1,200	45,888.00
05/12/2022	2	300	11,460.00	64	10,300	395,829.00
06/12/2022	38	6,067	232,244.76	21	3,300	126,819.00
07/12/2022	34	5,400	205,092.00	48	6,600	251,856.00
08/12/2022	50	8,700	325,728.00	-	-	-
09/12/2022	28	4,400	162,624.00	38	6,000	223,380.00
12/12/2022	65	6,942	254,146.62	59	10,500	390,495.00
13/12/2022	60	9,000	345,240.00	107	16,415	645,109.50
14/12/2022	38	5,100	199,563.00	69	8,700	343,389.00
15/12/2022	69	9,350	368,016.00	50	7,950	314,581.50
16/12/2022	97	11,725	450,826.25	49	9,000	348,570.00
19/12/2022	39	4,826	187,152.28	45	7,200	280,872.00
20/12/2022	59	8,974	344,152.90	2	300	11,508.00
21/12/2022	27	3,300	126,687.00	49	8,400	324,324.00
22/12/2022	43	5,700	219,735.00	23	3,300	128,040.00
23/12/2022	42	5,700	217,512.00	26	5,100	195,381.00
27/12/2022	77	10,100	388,042.00	59	9,000	346,500.00
28/12/2022	70	12,000	452,520.00	29	4,500	170,145.00
29/12/2022	65	6,884	259,182.60	52	8,200	310,206.00
30/12/2022	72	9,612	363,429.72	44	6,634	251,494.94