



ALD

Public limited company with a capital of € 606 155 460
Registered office : 1-3, rue Eugène et Armand Peugeot, Corosa - 92500 Rueil-Malmaison
417 689 395 R.C.S. on the Nanterre Trade and Companies Register

Paris, July 1st 2020

Half-year liquidity contract statement for ALD

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

- 156,675 shares
- € 71,406.27
- Number of executions on buy side on semester : 1,077
- Number of executions on sell side on semester : 720
- Traded volume on buy side on semester : 231,314 shares for € 2,563,587.80
- Traded volume on sell side on semester : 162,325 shares for € 1,787,099.53

As a reminder :

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

- 87,686 shares
- € 848,245.58
- Number of executions on buy side on semester : 699
- Number of executions on sell side on semester : 750
- Traded volume on buy side on semester : 169,509 shares for € 2,251,491.65
- Traded volume on sell side on semester : 166,755 shares for € 2,242,731.66

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

- 0 shares
- € 2,000,000.00

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	1,077	231,314	2,563,587.80	720	162,325	1,787,099.53
02/01/2020	3	1,500	20,925.00	7	2,000	28,140.00
03/01/2020	3	500	6,945.00	2	500	7,000.00
06/01/2020	18	4,700	64,108.00	-	-	-
07/01/2020	14	2,300	30,797.00	3	861	11,606.28
08/01/2020	3	500	6,670.00	16	4,139	56,497.35
09/01/2020	-	-	-	8	1,287	17,902.17
10/01/2020	14	1,163	16,002.88	-	-	-
13/01/2020	-	-	-	16	2,062	28,744.28
14/01/2020	12	2,264	31,650.72	16	4,500	63,540.00
15/01/2020	26	4,752	65,292.48	3	16	224.32
16/01/2020	16	3,000	40,770.00	3	608	8,311.36
17/01/2020	-	-	-	19	2,392	32,913.92
20/01/2020	3	500	6,900.00	23	6,000	84,000.00
21/01/2020	16	4,500	62,235.00	-	-	-
22/01/2020	10	2,000	27,580.00	2	500	6,905.00
23/01/2020	12	2,244	30,720.36	2	750	10,335.00
24/01/2020	15	3,011	40,979.71	6	1,006	13,812.38
27/01/2020	41	5,489	73,442.82	-	-	-
28/01/2020	7	1,601	21,325.32	10	1,950	26,130.00
29/01/2020	11	1,399	18,718.62	11	2,055	27,660.30
30/01/2020	17	4,500	59,625.00	2	500	6,680.00
31/01/2020	2	1,000	13,220.00	8	1,318	17,529.40
03/02/2020	16	3,000	39,300.00	3	1,000	13,180.00
04/02/2020	1	156	2,031.12	13	1,703	22,513.66
05/02/2020	5	1,844	24,488.32	8	1,599	21,314.67
06/02/2020	15	4,000	52,680.00	6	1,380	18,354.00
07/02/2020	37	10,000	127,500.00	-	-	-
10/02/2020	10	2,000	24,660.00	-	-	-
11/02/2020	8	1,807	22,244.17	4	1,500	18,540.00
12/02/2020	-	-	-	10	2,000	24,980.00
13/02/2020	5	361	4,584.70	14	5,500	70,290.00
14/02/2020	-	-	-	5	2,000	25,740.00
17/02/2020	-	-	-	17	4,000	52,360.00
18/02/2020	8	617	8,014.83	-	-	-
19/02/2020	23	5,457	69,576.75	1	7	91.70
20/02/2020	8	1,065	13,387.05	6	1,000	12,680.00
21/02/2020	7	1,000	12,620.00	18	5,000	64,250.00
24/02/2020	26	4,500	57,240.00	-	-	-
25/02/2020	23	5,150	64,169.00	3	957	12,077.34
26/02/2020	14	2,729	33,621.28	7	2,500	31,150.00

27/02/2020	37	9,621	118,434.51	14	5,030	62,271.40
28/02/2020	48	8,500	102,000.00	12	3,000	36,330.00
02/03/2020	18	6,000	70,080.00	4	1,533	18,104.73
03/03/2020	22	6,500	76,180.00	18	5,967	70,828.29
04/03/2020	9	2,500	28,825.00	3	1,500	17,475.00
05/03/2020	14	4,500	51,480.00	5	1,000	11,700.00
06/03/2020	21	4,500	49,500.00	-	-	-
09/03/2020	34	9,500	94,430.00	6	1,500	15,300.00
10/03/2020	22	6,500	63,050.00	12	3,000	30,090.00
11/03/2020	9	3,000	28,230.00	4	1,000	9,730.00
12/03/2020	36	8,500	69,445.00	-	-	-
13/03/2020	9	1,750	13,055.00	8	1,500	12,000.00
16/03/2020	10	1,100	7,942.00	-	-	-
17/03/2020	2	100	700.00	10	1,950	14,586.00
18/03/2020	20	1,850	13,394.00	-	-	-
19/03/2020	-	-	-	6	1,350	10,017.00
20/03/2020	-	-	-	31	6,000	50,820.00
23/03/2020	11	3,000	25,020.00	-	-	-
24/03/2020	10	2,000	16,320.00	6	1,000	8,340.00
25/03/2020	-	-	-	15	3,000	25,650.00
26/03/2020	12	2,011	16,952.73	6	1,000	8,530.00
27/03/2020	-	-	-	3	1,500	13,050.00
30/03/2020	11	2,489	21,156.50	-	-	-
31/03/2020	10	2,550	20,986.50	11	1,250	10,500.00
01/04/2020	4	450	3,573.00	-	-	-
02/04/2020	-	-	-	1	250	2,025.00
03/04/2020	5	750	5,850.00	-	-	-
06/04/2020	4	250	2,025.00	6	1,250	10,325.00
07/04/2020	9	1,559	13,080.01	17	2,762	23,338.90
08/04/2020	-	-	-	3	488	4,128.48
09/04/2020	10	1,441	12,162.04	7	1,500	12,900.00
14/04/2020	14	2,500	21,175.00	14	1,500	13,005.00
15/04/2020	12	2,250	18,112.50	6	820	7,002.80
16/04/2020	10	1,000	7,460.00	-	-	-
17/04/2020	5	750	5,700.00	12	1,000	7,890.00
20/04/2020	2	500	3,675.00	-	-	-
21/04/2020	2	250	1,812.50	4	250	1,850.00
22/04/2020	-	-	-	1	250	1,875.00
23/04/2020	3	250	1,850.00	1	250	1,875.00
24/04/2020	5	750	5,572.50	3	500	3,775.00
27/04/2020	-	-	-	22	2,500	19,900.00
28/04/2020	-	-	-	19	3,680	31,868.80
29/04/2020	3	1,000	8,570.00	4	1,000	8,890.00
04/05/2020	9	1,534	13,146.38	1	500	4,350.00
05/05/2020	-	-	-	17	2,500	22,500.00
06/05/2020	6	1,500	13,425.00	3	655	6,137.35

	-	-	-	1	500	4,400.00
29/05/2020	10	1,750	16,485.00	15	4,000	39,400.00
01/06/2020	6	1,000	9,750.00	10	1,500	15,075.00
02/06/2020	2	500	4,805.00	3	500	4,950.00
03/06/2020	4	750	7,260.00	4	1,000	9,830.00
04/06/2020	7	2,250	22,072.50	12	3,500	34,755.00
05/06/2020	6	2,000	19,680.00	11	3,500	34,930.00
08/06/2020	10	3,000	29,940.00	17	4,500	45,540.00
09/06/2020	22	4,250	41,395.00	9	1,500	14,835.00
10/06/2020	34	4,750	44,270.00	12	2,500	23,750.00
11/06/2020	16	3,250	28,860.00	3	1,000	8,930.00
12/06/2020	11	3,500	30,975.00	9	3,000	27,090.00
15/06/2020	2	1,000	8,650.00	-	-	-
16/06/2020	6	2,000	17,700.00	12	3,053	27,629.65
17/06/2020	2	500	4,420.00	3	1,447	13,023.00
18/06/2020	6	2,000	17,480.00	-	-	-
19/06/2020	2	1,000	8,450.00	-	-	-
22/06/2020	3	1,000	8,250.00	-	-	-
23/06/2020	-	-	-	1	500	4,250.00
24/06/2020	6	2,000	16,500.00	3	1,000	8,650.00
25/06/2020	3	500	4,000.00	1	500	4,150.00
26/06/2020	-	-	-	7	2,500	21,500.00
29/06/2020	2	500	4,250.00	-	-	-
30/06/2020						