



Paris, 30 June 2021

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

Under the liquidity contract entered between ALD and **Kepler Cheuvreux**, the following resources appeared on the liquidity account on June 30th, 2021:

- **0 shares**
- **€ 0**

- Number of executions on buy side on semester: **57**
- Number of executions on sell side on semester: **85**
- Traded volume on buy side on semester: **11,500 shares for € 134,628.05**
- Traded volume on sell side on semester: **16,011 shares for € 188,977.62**

As of January 13th, 2021, ALD has terminated the liquidity contract entrusted to **Kepler Cheuvreux**.

Under the liquidity contract entered between ALD and **Exane BNP Paribas**, the following resources appeared on the liquidity account on June 30th, 2021:

- **132,822 shares**
- **€ 833,131**

- Number of executions on buy side on semester: **848**
- Number of executions on sell side on semester: **941**
- Traded volume on buy side on semester: **287,735 shares for € 3,598,464.87**
- Traded volume on sell side on semester: **280,002 shares for € 3,504,809.35**

From January 14th, 2021, and for a period of one year, renewable by tacit agreement, ALD has entrusted **Exane BNP Paribas** with the implementation of a liquidity contract covering ALD shares (ISIN code FR0013258662) admitted to trading on Euronext Paris, that complies with the

code of ethics issued by AMAFI on March 8, 2011 and approved by Autorité des Marchés Financiers on March 21 of the same year.

As a reminder:

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

- **129,600 shares**
- **€ 374,836.00**

- Number of executions on buy side on semester: **691**
- Number of executions on sell side on semester: **766**
- Traded volume on buy side on semester: **162,064 shares for € 1,594,266.70**
- Traded volume on sell side on semester: **189,139 shares for € 1,897,831.99**

KEPLER CHEUVREUX	Buy			Sell		
	Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
Total	11.500	57	134.628,05	16.011	85	188.977,62
04/01/2021	4.545	15	52.358	3.000	14	35.010
05/01/2021	955	4	10.763			
06/01/2021	820	5	9.250	1.502	15	17.108
07/01/2021	180	2	2.077	3.998	21	46.377
08/01/2021				1.148	4	13.535
11/01/2021	1.000	6	11.820	1.852	13	22.094
12/01/2021				4.511	18	54.854
13/01/2021	4.000	25	48.360			

EXANE BNP PARIBAS	Buy			Sell		
	Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
Total	287.735	848	3.598.464,87	280.002	941	3.504.809,35
14/01/2021				3.500	7	42.690
15/01/2021	3.000	14	37.500	6.750	14	85.090
18/01/2021	4.000	21	50.360	2.000	17	25.280
19/01/2021	4.000	9	50.560	4.000	13	50.640
20/01/2021	4.000	13	50.640	1.007	10	12.828
21/01/2021	4.000	9	50.220	4.000	18	50.460
22/01/2021	2.750	9	34.695	3.000	4	37.900
25/01/2021	7.000	8	86.975	3.500	11	43.880
26/01/2021	2.172	15	26.034	2.172	6	26.084
27/01/2021	4.500	5	53.260	4.500	15	53.405
28/01/2021	4.384	17	51.086	4.168	10	48.609
29/01/2021	4.250	9	48.795	1.000	3	11.620
01/02/2021	1.500	6	17.090	2.500	8	28.580
02/02/2021				5.158	20	60.018
03/02/2021	2.750	5	32.560	5.250	16	62.300
04/02/2021	5.250	14	62.460	2.250	4	26.905
05/02/2021	1.096	4	13.009	3.750	10	44.890
08/02/2021	2.060	11	24.892	2.560	13	31.028
09/02/2021	2.000	6	24.160	1.000	5	12.160
10/02/2021	4.000	17	49.760	4.500	11	56.220
11/02/2021	2.000	4	24.800	2.000	5	24.860
12/02/2021	3.000	8	37.340	3.000	16	37.400
15/02/2021	2.000	6	24.865	2.000	6	25.120
16/02/2021	2.000	10	24.760	1.000	4	12.520
17/02/2021	1.000	1	12.340	1.451	4	18.029
18/02/2021	4.500	7	54.840	2.000	7	24.920
19/02/2021	2.000	3	23.920	2.001	4	24.012

22/02/2021	3.250	5	39.050	5.250	18	63.340
23/02/2021	3.000	8	36.440	3.000	11	36.561
24/02/2021				4.239	26	52.487
25/02/2021	4.000	6	50.020	4.000	20	50.120
26/02/2021	4.809	15	59.012	3.809	12	47.052
01/03/2021	3.250	11	40.058	4.000	13	49.425
02/03/2021	5.000	8	61.750	3.500	17	43.370
03/03/2021	2.133	4	26.560	2.133	7	26.599
04/03/2021	4.000	6	50.160	3.500	9	44.010
05/03/2021	8.500	13	105.280	7.312	24	90.920
08/03/2021	2.000	5	24.700	1.300	3	16.172
09/03/2021	3.000	6	37.060	3.000	11	37.340
10/03/2021				4.500	8	56.555
11/03/2021	2.383	3	30.089	2.383	8	30.242
12/03/2021	4.250	15	53.270	3.250	6	40.960
15/03/2021	2.000	5	24.880	2.000	6	24.915
16/03/2021	2.149	6	26.797	2.149	7	26.866
17/03/2021	2.000	12	24.780			
18/03/2021	2.523	4	31.236	2.523	5	31.406
19/03/2021	5.000	17	61.600	5.000	19	61.873
22/03/2021	3.000	8	36.480	1.232	2	15.075
23/03/2021	2.000	3	24.200	4.000	16	48.780
24/03/2021	2.000	3	24.260	4.250	10	51.950
25/03/2021	1.195	4	14.738	3.250	9	40.565
26/03/2021	3.500	9	44.660	3.500	16	44.700
29/03/2021	3.250	12	41.400			
30/03/2021	3.000	10	37.720	3.500	18	44.290
31/03/2021	3.303	11	41.541	1.303	4	16.520
01/04/2021	2.013	9	25.023	3.013	14	37.802
06/04/2021				2.000	5	25.840
07/04/2021	3.500	10	45.960	1.999	7	26.327

08/04/2021	4.000	8	52.280	2.000	11	26.200
09/04/2021	1.000	3	13.100	1.000	2	13.160
12/04/2021	1.000	3	13.120	3.250	8	43.030
13/04/2021	1.039	2	13.775	1.000	3	13.340
14/04/2021	2.000	3	26.480	1.000	2	13.380
15/04/2021	3.000	14	39.500	1.000	3	13.280
16/04/2021	1.000	4	13.240	1.000	2	13.300
19/04/2021	3.000	8	39.520	3.000	19	39.631
20/04/2021	7.500	18	95.365			
21/04/2021	4.490	7	54.991	5.000	19	61.930
22/04/2021	3.000	13	37.660	3.000	20	37.840
23/04/2021	2.000	7	25.200	2.000	10	25.300
26/04/2021				4.500	9	57.725
27/04/2021	3.000	10	38.960	2.000	3	26.060
28/04/2021				2.000	12	26.160
29/04/2021	1.000	8	13.100			
30/04/2021	3.000	11	39.520	2.000	6	26.440
03/05/2021	5.250	12	67.730			
04/05/2021	1.000	2	12.860	6.250	20	80.915
05/05/2021	3.002	13	39.365	3.650	15	47.934
06/05/2021	3.479	9	45.649			
07/05/2021				4.500	12	59.415
21/05/2021	1.000	5	13.300	1.000	2	13.320
24/05/2021	1.000	6	13.336	2.000	5	26.820
25/05/2021	3.500	8	46.375			
26/05/2021	3.251	8	42.498	501	2	6.573
27/05/2021	1.000	5	13.100	1.000	3	13.160
28/05/2021	2.000	3	25.180	2.000	10	25.480
31/05/2021	3.000	15	37.760	2.307	23	29.256
01/06/2021	3.250	7	40.515	893	5	11.256
02/06/2021	2.000	5	24.980	2.000	4	25.120

03/06/2021	1.000	1	12.480	4.500	10	57.185
04/06/2021	2.000	19	25.800	2.000	3	26.000
07/06/2021	4.500	12	57.205	2.000	3	25.860
08/06/2021	2.000	4	25.440			
09/06/2021				2.000	6	25.560
10/06/2021	3.500	10	44.710	2.000	9	25.600
11/06/2021	2.000	6	25.523	2.000	8	25.700
14/06/2021				1.000	3	12.900
15/06/2021	3.250	13	41.945	2.250	5	29.246
16/06/2021	3.004	12	38.391	2.489	12	32.040
17/06/2021	1.000	6	12.680	2.000	5	25.600
18/06/2021	4.500	21	56.175			
21/06/2021	4.500	22	54.370			
22/06/2021	1.000	10	11.880	3.000	9	35.960
23/06/2021	3.250	11	38.720	3.250	7	38.805
24/06/2021				3.250	8	39.265
25/06/2021				3.250	8	40.045
28/06/2021	4.250	8	53.645	4.250	7	53.810
29/06/2021	2.000	7	25.140	2.000	4	25.240
30/06/2021	4.000	10	50.260	4.000	12	50.460