

Paris, 30 June 2023

Update on liquidity contract

Half-year liquidity contract statement for ALD

Under the liquidity contract entered between ALD and **Exane BNP Paribas**, the following resources appeared on the liquidity account on 30 June 2023:

- **140,502 shares**
- **€ 1,070,059.00**

- Number of executions on buy side on semester: **1,040**
- Number of executions on sell side on semester: **1,337**
- Traded volume on buy side on semester: **499,527 shares for € 5,594,148.00**
- Traded volume on sell side on semester: **487,479 shares for € 5,490,170.00**

From 14 January 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 8 March 2011 and approved by Autorité des Marchés Financiers on 21 March of the same year.

As a reminder:

The following resources appeared on the last half year statement on 31 December 2022, on the liquidity account:

- **128,454 shares**
- **€ 1,159,799.00**

- Number of executions on buy side on semester: **843**
- Number of executions on sell side on semester: **1,017**
- Traded volume on buy side on semester: **306,671 shares for € 3,354,972**
- Traded volume on sell side on semester: **409,881 shares for € 3,258,774**

Client	Date	Buy			Sell		
		Quantité	Nombre de transactions	Capitaux	Quantité	Nombre de transactions	Capitaux
ALD.LY	02/01/2023	1,440	5	15,691	3,500	10	38,360
ALD.LY	03/01/2023	5,500	11	60,830	5,500	11	61,025
ALD.LY	04/01/2023	4,000	5	43,725	4,000	10	44,100
ALD.LY	05/01/2023	3,500	5	38,175	3,500	6	38,275
ALD.LY	06/01/2023	3,250	5	35,255	4,500	9	49,145
ALD.LY	09/01/2023	4,500	3	49,695	5,750	23	64,030
ALD.LY	10/01/2023	2,250	2	25,105	2,250	6	25,235
ALD.LY	11/01/2023	4,298	6	48,065	4,298	11	48,280
ALD.LY	12/01/2023	2,504	6	28,335	6,000	17	68,185
ALD.LY	13/01/2023	4,500	22	51,520	2,494	3	28,781
ALD.LY	16/01/2023	3,250	9	37,150	2,250	3	25,875
ALD.LY	17/01/2023	2,250	3	25,605	3,250	5	37,120
ALD.LY	18/01/2023	1,000	2	11,581	2,250	2	26,200
ALD.LY	19/01/2023	3,500	7	40,470			
ALD.LY	20/01/2023	2,250	4	25,575	1,000	4	11,420
ALD.LY	23/01/2023	3,500	16	40,655	3,500	6	40,725
ALD.LY	24/01/2023	3,250	8	37,510	3,250	8	37,665
ALD.LY	25/01/2023	3,250	5	37,185	1,000	2	11,520
ALD.LY	26/01/2023	6,000	6	68,580	6,000	14	68,640
ALD.LY	27/01/2023	5,250	9	61,150	5,250	12	61,405
ALD.LY	30/01/2023	3,594	8	41,707	1,344	7	15,679
ALD.LY	31/01/2023	7,250	12	83,220	7,250	23	83,397
ALD.LY	01/02/2023				3,500	13	41,070
ALD.LY	02/02/2023	3,500	11	42,130	3,500	5	42,230

ALD.LY	03/02/2023				3,500	7	42,890
ALD.LY	06/02/2023	3,500	5	42,865	2,250	6	27,800
ALD.LY	07/02/2023	3,760	5	45,812	3,631	11	44,391
ALD.LY	08/02/2023	318	1	3,924	3,500	4	43,250
ALD.LY	09/02/2023	6,250	15	77,330	6,250	17	77,510
ALD.LY	10/02/2023	7,700	22	93,798	6,123	9	74,833
ALD.LY	13/02/2023	5,492	21	67,627	7,500	23	92,642
ALD.LY	14/02/2023	5,000	9	62,360	5,750	8	72,100
ALD.LY	15/02/2023	1,000	3	12,500	1,000	4	12,520
ALD.LY	16/02/2023	1,500	2	18,690	1,500	7	18,810
ALD.LY	17/02/2023	3,000	3	37,560	7,750	20	97,780
ALD.LY	20/02/2023	6,250	26	80,601	4,750	12	61,750
ALD.LY	21/02/2023	4,750	12	59,755	4,750	8	59,880
ALD.LY	22/02/2023	3,000	6	37,020			
ALD.LY	23/02/2023				6,500	21	81,205
ALD.LY	24/02/2023	3,000	5	37,380	2,228	10	27,836
ALD.LY	27/02/2023	1,500	1	18,720	1,500	6	18,750
ALD.LY	28/02/2023	6,250	10	77,965	8,250	17	103,005
ALD.LY	01/03/2023	11,039	18	138,520	9,579	18	120,533
ALD.LY	02/03/2023	3,950	5	49,190	3,950	9	49,446
ALD.LY	03/03/2023				3,000	7	38,310
ALD.LY	06/03/2023	3,000	7	38,850	3,000	5	39,030
ALD.LY	07/03/2023	4,500	5	58,110	4,500	7	58,327
ALD.LY	08/03/2023	3,750	5	48,450	4,500	7	58,350
ALD.LY	09/03/2023	3,000	5	38,820			
ALD.LY	10/03/2023	6,500	17	82,435			
ALD.LY	13/03/2023	10,500	23	128,045	3,000	8	37,920
ALD.LY	14/03/2023	3,936	8	45,639	3,850	12	44,916

ALD.LY	15/03/2023	12,500	27	138,855	2,487	10	28,938
ALD.LY	16/03/2023	3,500	6	36,505	6,500	18	70,825
ALD.LY	17/03/2023	5,000	8	52,435	3,000	8	32,280
ALD.LY	20/03/2023	11,500	13	114,721	11,500	23	115,312
ALD.LY	21/03/2023	5,000	22	51,900	11,250	23	117,775
ALD.LY	22/03/2023	5,072	11	54,314	5,072	9	54,615
ALD.LY	23/03/2023	6,500	9	69,804	8,000	18	86,290
ALD.LY	24/03/2023	8,500	19	89,515			
ALD.LY	27/03/2023	3,000	10	30,960	10,000	59	105,100
ALD.LY	28/03/2023	10,000	11	103,220	10,000	33	103,460
ALD.LY	29/03/2023	2,726	9	28,132	6,250	25	65,095
ALD.LY	30/03/2023				3,000	9	32,128
ALD.LY	31/03/2023	3,500	5	37,630	750	3	8,085
ALD.LY	03/04/2023	4,500	6	48,480	3,000	3	32,595
ALD.LY	04/04/2023	9,250	18	99,250	5,000	7	54,170
ALD.LY	05/04/2023	6,000	12	62,990	4,500	8	47,310
ALD.LY	06/04/2023				3,000	5	31,635
ALD.LY	11/04/2023	3,750	12	41,075	6,500	17	71,600
ALD.LY	12/04/2023	8,000	18	88,675	8,000	17	88,810
ALD.LY	13/04/2023	4,000	8	44,075	1,500	1	16,605
ALD.LY	14/04/2023	3,000	1	32,850	3,000	5	33,000
ALD.LY	17/04/2023	6,000	10	66,075	4,500	8	49,860
ALD.LY	18/04/2023	25	1	275	3,000	14	33,002
ALD.LY	19/04/2023	3,000	8	32,700			
ALD.LY	20/04/2023	3,635	8	39,119	2,135	4	23,297
ALD.LY	21/04/2023	5,000	9	52,545	5,000	8	52,610
ALD.LY	24/04/2023	3,000	6	31,795	4,500	17	47,895
ALD.LY	25/04/2023	3,000	7	31,650	3,000	2	31,740

ALD.LY	26/04/2023	8,500	18	89,701	10,250	17	108,870
ALD.LY	27/04/2023	8,119	13	87,296	8,119	18	87,504
ALD.LY	28/04/2023	4,500	7	48,570	6,000	12	65,175
ALD.LY	02/05/2023	4,500	8	49,005	3,000	8	32,940
ALD.LY	03/05/2023	4,500	9	48,255	4,500	19	48,450
ALD.LY	04/05/2023	5,330	9	56,969	5,330	13	57,169
ALD.LY	05/05/2023				3,000	13	32,490
ALD.LY	08/05/2023				3,000	11	33,255
ALD.LY	09/05/2023	3,000	7	33,240	1,500	1	16,785
ALD.LY	10/05/2023	2,250	6	25,140	2,250	6	25,230
ALD.LY	11/05/2023	4,500	11	50,040	4,500	20	50,100
ALD.LY	12/05/2023	6,250	15	69,375	2,000	20	22,320
ALD.LY	15/05/2023	4,500	15	49,530	4,500	20	49,650
ALD.LY	16/05/2023	3,234	10	35,421	3,234	10	35,600
ALD.LY	17/05/2023	3,487	7	38,248	4,987	12	54,932
ALD.LY	18/05/2023	4,500	6	50,190	4,500	16	50,265
ALD.LY	19/05/2023	1,500	1	16,905	3,000	9	33,885
ALD.LY	22/05/2023	5,000	16	56,970	5,000	11	57,100
ALD.LY	23/05/2023	4,750	13	55,025	4,750	6	55,155
ALD.LY	24/05/2023	8,000	18	91,078	8,000	29	91,273
ALD.LY	25/05/2023	5,000	10	56,515	5,000	13	56,690
ALD.LY	26/05/2023	3,000	2	34,160	3,000	32	34,228
ALD.LY	29/05/2023	4,750	20	55,331	4,750	24	55,640
ALD.LY	30/05/2023	4,750	8	54,585	4,750	27	54,815
ALD.LY	31/05/2023	10,500	19	107,741	7,000	30	72,048
ALD.LY	01/06/2023	2,000	7	20,400	5,000	14	51,083
ALD.LY	02/06/2023	1,500	2	15,660	3,250	8	34,137
ALD.LY	13/06/2023	4,750	10	49,202			

ALD.LY	14/06/2023	3,000	7	31,215	4,500	21	46,875
ALD.LY	15/06/2023	4,500	11	46,890	3,000	4	31,290
ALD.LY	16/06/2023	5,000	9	51,250	1,500	7	15,510
ALD.LY	19/06/2023	1,500	4	15,300	1,500	3	15,330
ALD.LY	20/06/2023	3,000	11	30,225			
ALD.LY	21/06/2023	4,500	6	45,045	6,500	13	65,255
ALD.LY	22/06/2023	3,000	8	29,820			
ALD.LY	23/06/2023	3,000	5	29,543	3,000	7	29,595
ALD.LY	26/06/2023	3,000	8	29,385			
ALD.LY	27/06/2023	4,118	11	39,890	2,618	5	25,529
ALD.LY	28/06/2023	1,500	2	14,513	3,000	12	29,100
ALD.LY	29/06/2023	1,500	2	14,625			
ALD.LY	30/06/2023	4,250	6	41,475	6,000	19	58,718
TOTAL		499,527	1,040	5,594,148	487,479	1,337	5,490,170

Achat: 499,527(1,040 transactions)

5,594,148€

Vente: 487,479(1,337 transactions)

5,490,170€