

FREY

Public limited company with a capital of € 80 625 245
Registered office: 1, rue René Cassin - 51430 Bezannes
398 248 591 R.C.S. on the Reims Trade and Companies Register

Paris, July 1st 2026

Half-year liquidity contract statement for FREY

Under the liquidity contract entered into between FREY and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2026:

- 17,345 shares
- € 282,314.38
- Number of executions on buy side on semester: 205
- Number of executions on sell side on semester: 209
- Traded volume on buy side on semester: 4,918 shares for € 153,486.05
- Traded volume on sell side on semester: 7,748 shares for € 254,604.35

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2025 on the liquidity account:

- 20,175 shares
- € 180,196.32
- Number of executions on buy side on semester: 257
- Number of executions on sell side on semester: 227
- Traded volume on buy side on semester: 8,324 shares for € 238,791.86
- Traded volume on sell side on semester: 5,687 shares for € 166,553.66

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

- 7,854 shares
- € 20,000.00

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

Total	205	4,918	153,486.05
01/02/2026	-	-	-
01/05/2026	3	101	3,009.80
01/06/2026	4	231	6,812.19
01/07/2026	2	101	2,989.60
01/08/2026	1	1	29.80
01/09/2026	2	51	1,519.80
01/12/2026	2	51	1,519.80
01/13/2026	3	73	2,171.02
01/14/2026	3	51	1,519.80
01/15/2026	3	31	923.80
01/16/2026	2	51	1,519.80
01/19/2026	1	100	2,980.00
01/21/2026	2	51	1,519.80
01/22/2026	2	31	923.80
01/23/2026	5	161	4,765.60
01/26/2026	4	154	4,558.40
01/27/2026	1	50	1,490.00
01/29/2026	2	51	1,519.80
01/30/2026	10	701	20,798.67
02/02/2026	1	1	29.80
02/03/2026	2	29	864.20
02/04/2026	2	51	1,530.00
02/05/2026	1	1	30.20
02/06/2026	4	151	4,560.20
02/09/2026	2	51	1,540.20
02/10/2026	7	401	12,030.00
02/11/2026	3	101	3,050.20
02/12/2026	1	1	30.20
02/13/2026	2	101	3,070.40
02/16/2026	1	1	30.60
02/17/2026	2	51	1,560.60
02/18/2026	1	1	30.60
02/19/2026	1	1	30.60
02/20/2026	1	1	30.80
02/24/2026	1	1	31.00
02/25/2026	1	1	31.00
02/26/2026	1	1	31.00
02/27/2026	1	1	31.00
03/02/2026	3	151	4,711.20
03/03/2026	4	318	9,858.00
03/04/2026	1	1	31.20
03/05/2026	2	31	967.20
03/06/2026	1	1	31.20
03/09/2026	2	51	1,591.20
03/10/2026	1	1	31.20
03/11/2026	1	1	31.40
03/12/2026	1	1	31.60
03/13/2026	2	31	979.60
03/16/2026	1	1	31.80
03/17/2026	2	31	985.80

209	7,748	254,604.35
2	97	2,851.80
4	326	9,714.80
1	1	29.80
1	1	29.80
1	1	29.80
1	1	29.80
1	1	29.80
1	1	29.80
2	51	1,519.80
1	1	29.80
1	1	29.80
-	-	-
1	1	29.80
1	1	29.80
1	1	29.60
1	1	29.60
-	-	-
1	1	29.80
1	1	29.80
3	252	7,509.60
3	62	1,860.00
1	1	30.00
4	501	15,130.20
1	1	30.20
1	1	30.20
1	1	30.00
1	1	30.20
4	401	12,130.25
1	1	30.40
3	101	3,090.60
1	1	30.60
3	201	6,150.60
1	1	30.60
3	101	3,110.80
4	199	6,169.00
2	301	9,331.00
1	1	31.00
3	101	3,151.20
1	1	31.20
1	1	31.00
1	1	31.20
1	1	31.20
1	1	31.20
1	1	31.20
4	101	3,171.40
5	200	6,320.00
5	63	2,003.40
2	39	1,240.20
1	1	31.80

Buy Side

Total	205	4,918	153,486.05
03/18/2026	1	1	32.00
03/19/2026	1	1	32.00
03/20/2026	1	1	32.00
03/23/2026	1	1	32.00
03/25/2026	1	1	32.00
03/26/2026	1	1	32.20
03/27/2026	1	1	32.20
03/31/2026	1	1	32.60
04/01/2026	1	1	32.60
04/02/2026	1	1	32.60
04/07/2026	1	1	32.60
04/08/2026	2	51	1,662.60
04/09/2026	1	1	32.80
04/10/2026	2	51	1,672.80
04/13/2026	1	1	32.80
04/14/2026	1	1	32.80
04/15/2026	1	1	33.00
04/16/2026	2	101	3,333.00
04/17/2026	1	1	33.20
04/20/2026	2	21	697.20
04/21/2026	2	201	6,673.20
04/22/2026	1	1	33.40
04/23/2026	1	1	33.60
04/24/2026	1	1	33.60
04/27/2026	1	1	33.60
04/28/2026	1	1	33.60
04/29/2026	1	1	33.80
04/30/2026	2	51	1,723.80
05/04/2026	1	1	34.00
05/05/2026	1	1	34.00
05/06/2026	1	1	34.00
05/07/2026	1	1	34.20
05/08/2026	3	51	1,744.20
05/12/2026	1	1	34.40
05/13/2026	1	47	1,616.80
05/14/2026	1	1	34.40
05/15/2026	1	1	34.60
05/18/2026	4	121	4,146.67
05/19/2026	3	43	1,470.60
05/20/2026	1	11	376.20
05/21/2026	2	11	376.20
05/22/2026	1	1	34.40
05/25/2026	1	1	34.40
05/26/2026	1	1	34.60
05/27/2026	5	51	1,764.60
05/28/2026	1	1	34.80
05/29/2026	-	-	-
06/01/2026	-	-	-
06/02/2026	2	6	208.80
06/03/2026	1	1	35.00

Sell Side

209	7,748	254,604.35
3	101	3,232.00
1	1	32.00
1	1	32.00
1	1	32.00
1	1	32.00
1	1	32.00
3	151	4,862.20
2	101	3,272.40
2	5	163.00
3	97	3,162.20
1	1	32.60
1	1	32.60
1	1	32.60
4	201	6,592.80
1	1	32.80
1	1	32.80
3	161	5,292.07
1	1	33.00
1	1	33.20
2	101	3,353.20
2	5	166.80
2	17	567.63
3	181	6,045.40
3	201	6,753.60
3	126	4,233.60
2	76	2,553.60
1	1	33.60
2	201	6,793.80
1	1	33.80
3	201	6,834.00
3	101	3,434.00
1	1	34.00
4	201	6,874.20
1	1	34.20
3	201	6,914.40
-	-	-
1	1	34.40
3	201	6,954.60
1	1	34.60
1	1	34.20
-	-	-
1	1	34.20
2	110	3,784.00
3	92	3,164.80
1	1	34.60
1	1	34.60
3	82	2,853.60
2	119	4,141.20
1	50	1,740.00
1	1	34.80
3	97	3,395.00

Buy Side

Sell Side

Total	205	4,918	153,486.05
06/04/2026	3	31	1,085.00
06/05/2026	1	1	35.00
06/08/2026	2	11	383.02
06/09/2026	2	28	974.68
06/10/2026	2	59	2,053.20
06/11/2026	2	37	1,287.60
06/12/2026	1	1	35.00
06/15/2026	1	1	35.00
06/16/2026	1	1	35.00
06/17/2026	2	21	735.00
06/18/2026	1	1	36.40
06/19/2026	1	1	36.40
06/22/2026	1	1	36.40
06/23/2026	1	1	36.40
06/24/2026	1	1	36.40
06/25/2026	2	17	618.80
06/26/2026	2	6	218.40
06/29/2026	2	41	1,492.40
06/30/2026	2	200	7,320.00

209	7,748	254,604.35
1	1	35.00
1	1	35.00
1	1	35.00
1	1	35.00
1	1	34.80
1	1	34.80
3	132	4,620.00
2	70	2,450.00
1	1	35.00
1	1	35.00
6	1,001	36,436.40
1	1	36.40
3	79	2,875.60
2	23	837.20
1	1	36.40
1	1	36.40
1	1	36.40
3	101	3,696.60
-	-	-