



Vranken Pommery Monopole

Public limited company with a capital of € 134 056 275
Registered office : 5, place Général Gouraud - BP 1049 - 51689 REIMS Cedex 2
348 494 915 R.C.S. on the Reims Trade and Companies Register

Paris, July 1st 2020

Half-year liquidity contract statement for Vranken Pommery Monopole

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

- 16,370 shares
- € 57,650.28
- Number of executions on buy side on semester : 326
- Number of executions on sell side on semester : 264
- Traded volume on buy side on semester : 22,427 shares for € 378,802.03
- Traded volume on sell side on semester : 24,680 shares for € 414,847.95

As a reminder :

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

- 18,623 shares
- € 21,691.98
- Number of executions on buy side on semester : 270
- Number of executions on sell side on semester : 290
- Traded volume on buy side on semester : 16,315 shares for € 345,300.43
- Traded volume on sell side on semester : 14,135 shares for € 300,925.43

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

- 17,993 shares
- € 30,423.40

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	326	22,427	378,802.03	264	24,680	414,847.95
02/01/2020	-	-	-	4	750	15,315.00
03/01/2020	2	90	1,809.00	2	200	4,080.00
06/01/2020	4	300	6,075.00	4	73	1,489.20
07/01/2020	2	110	2,211.00	3	345	7,058.70
08/01/2020	1	100	2,020.00	8	424	8,649.60
09/01/2020	4	425	8,585.00	4	359	7,345.14
10/01/2020	3	127	2,580.64	1	1	20.40
14/01/2020	9	962	19,268.86	1	1	20.30
15/01/2020	1	40	792.00	-	-	-
16/01/2020	-	-	-	4	825	16,615.50
17/01/2020	-	-	-	2	325	6,617.00
20/01/2020	-	-	-	1	41	832.30
21/01/2020	-	-	-	2	90	1,800.00
22/01/2020	12	700	13,769.00	-	-	-
23/01/2020	6	401	7,759.35	1	1	19.50
24/01/2020	1	200	3,800.00	4	401	7,779.40
27/01/2020	3	249	4,671.24	-	-	-
28/01/2020	4	352	6,568.32	1	1	18.95
29/01/2020	2	150	2,835.00	1	33	625.35
30/01/2020	4	201	3,748.65	2	101	1,898.80
03/02/2020	1	200	3,700.00	-	-	-
04/02/2020	-	-	-	4	200	3,740.00
05/02/2020	6	251	4,648.52	6	301	5,637.73
06/02/2020	1	100	1,820.00	-	-	-
07/02/2020	4	200	3,660.00	3	760	14,181.60
10/02/2020	6	600	10,938.00	1	1	18.30
11/02/2020	2	150	2,689.50	1	200	3,600.00
12/02/2020	3	150	2,655.00	2	200	3,590.00
13/02/2020	24	915	16,616.40	7	1,099	20,177.64
14/02/2020	-	-	-	7	1,000	18,400.00
17/02/2020	-	-	-	4	1,067	20,155.63
19/02/2020	-	-	-	3	499	9,650.66
20/02/2020	-	-	-	5	1,200	23,496.00
21/02/2020	9	775	15,352.75	3	669	13,500.42
24/02/2020	13	1,225	23,875.25	-	-	-
25/02/2020	1	1	18.60	1	1	18.60
26/02/2020	-	-	-	3	357	6,932.94
27/02/2020	5	421	7,834.81	2	70	1,365.00

28/02/2020	15	787	14,307.66	-	-	-
02/03/2020	9	715	12,891.45	-	-	-
03/03/2020	2	112	2,004.80	7	773	14,609.70
04/03/2020	2	316	6,045.08	-	-	-
05/03/2020	10	485	9,234.40	1	1	19.20
06/03/2020	6	401	7,358.35	1	1	18.60
09/03/2020	11	600	10,578.00	-	-	-
11/03/2020	2	111	1,896.99	2	111	1,931.40
12/03/2020	3	339	5,583.33	-	-	-
13/03/2020	-	-	-	1	300	4,650.00
16/03/2020	7	450	6,385.50	3	57	892.05
17/03/2020	3	100	1,540.00	-	-	-
18/03/2020	1	45	634.50	2	292	4,534.76
19/03/2020	1	1	14.75	7	433	6,568.61
20/03/2020	2	300	4,560.00	4	484	7,531.04
23/03/2020	-	-	-	1	1	15.80
24/03/2020	2	400	6,080.00	2	184	2,907.20
25/03/2020	3	400	6,040.00	9	500	7,720.00
26/03/2020	14	756	10,984.68	1	1	15.10
27/03/2020	1	200	2,700.00	-	-	-
31/03/2020	1	1	13.30	3	300	4,155.00
01/04/2020	7	299	4,042.48	-	-	-
02/04/2020	3	100	1,280.00	-	-	-
03/04/2020	-	-	-	5	289	3,800.35
06/04/2020	-	-	-	4	584	7,819.76
07/04/2020	1	1	13.50	9	1,028	14,289.20
08/04/2020	1	200	2,760.00	4	800	11,384.00
09/04/2020	1	1	14.30	2	261	3,784.50
14/04/2020	-	-	-	4	1,100	15,928.00
15/04/2020	1	143	2,044.90	-	-	-
16/04/2020	6	178	2,545.40	5	201	2,894.40
17/04/2020	2	24	343.20	4	201	2,894.40
20/04/2020	6	955	13,532.35	1	200	2,900.00
21/04/2020	4	201	2,894.40	1	1	14.45
22/04/2020	4	401	5,714.25	2	8	115.52
27/04/2020	1	1	14.15	6	351	5,005.26
29/04/2020	-	-	-	4	893	12,841.34
04/05/2020	1	200	2,840.00	-	-	-
05/05/2020	1	1	14.30	2	175	2,528.75
06/05/2020	2	101	1,449.35	3	127	1,835.15
07/05/2020	2	101	1,449.35	2	31	447.95
08/05/2020	2	300	4,266.00	-	-	-
13/05/2020	3	146	2,044.00	1	1	14.10
14/05/2020	4	108	1,490.40	1	1	13.90
15/05/2020	3	140	1,920.80	-	-	-
18/05/2020	3	103	1,412.13	-	-	-

19/05/2020	4	201	2,753.70
20/05/2020	6	370	4,998.70
21/05/2020	1	3	40.20
22/05/2020	5	96	1,272.96
26/05/2020	4	34	448.80
27/05/2020	1	1	13.40
28/05/2020	1	1	13.40
29/05/2020	1	300	3,990.00
01/06/2020	-	-	-
02/06/2020	-	-	-
03/06/2020	-	-	-
05/06/2020	-	-	-
08/06/2020	-	-	-
09/06/2020	-	-	-
16/06/2020	2	29	394.40
18/06/2020	3	371	5,056.73
19/06/2020	1	1	13.60
22/06/2020	-	-	-
23/06/2020	6	1,000	13,300.00
24/06/2020	2	201	2,643.15
25/06/2020	-	-	-
30/06/2020	3	201	2,623.05

1	1	13.75
1	1	13.60
-	-	-
1	1	13.40
9	381	5,086.35
4	155	2,108.00
3	151	2,068.70
-	-	-
9	800	10,784.00
3	200	2,760.00
7	575	8,067.25
1	125	1,775.00
1	1	14.30
1	1	14.30
-	-	-
-	-	-
4	143	1,959.10
1	58	794.60
-	-	-
7	401	5,313.25
5	200	2,680.00
5	201	2,653.20