

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, January 1st 2021

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 December 31st 2020:

- 14,086 shares
- € 93,411.64
- Number of executions on buy side on semester: 237
- Number of executions on sell side on semester: 276
- Traded volume on buy side on semester: 15,122 shares for € 208,424.31
- Traded volume on sell side on semester: 17,406 shares for € 244,353.98

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:

- 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

- 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		
	Number of executions	Number of shares	Traded volume in EUR
Total	237	15,122	208,424.31
01/07/2020	1	1	13.15
03/07/2020	3	201	2,653.20
07/07/2020	-	-	-
09/07/2020	5	376	5,057.20
10/07/2020	3	120	1,598.40
13/07/2020	3	169	2,262.91
14/07/2020	2	87	1,157.10
15/07/2020	1	1	13.35
16/07/2020	-	-	-
17/07/2020	1	1	13.35
21/07/2020	7	401	5,345.33
22/07/2020	1	100	1,345.00
23/07/2020	3	201	2,689.38
24/07/2020	9	1,031	13,609.20
27/07/2020	4	270	3,512.70
28/07/2020	3	131	1,709.55
29/07/2020	2	71	926.55
30/07/2020	2	102	1,331.10
31/07/2020	5	499	6,501.97
03/08/2020	-	-	-
04/08/2020	-	-	-
05/08/2020	1	1	13.05
06/08/2020	1	1	13.05
07/08/2020	1	1	13.05
10/08/2020	1	1	13.00
11/08/2020	2	199	2,587.00
12/08/2020	-	-	-
13/08/2020	3	144	1,915.20
17/08/2020	1	57	758.10
18/08/2020	3	256	3,374.08
19/08/2020	2	146	1,912.60
20/08/2020	1	5	65.50
21/08/2020	1	1	13.25
24/08/2020	1	100	1,340.00
25/08/2020	3	350	4,732.00
26/08/2020	2	100	1,380.00
27/08/2020	2	100	1,375.00
28/08/2020	3	201	2,769.78
31/08/2020	3	301	4,108.65
01/09/2020	1	1	13.70
02/09/2020	2	100	1,365.00
03/09/2020	-	-	-
08/09/2020	2	151	2,129.10
09/09/2020	2	101	1,434.20
10/09/2020	2	11	156.31
11/09/2020	3	121	1,702.47
14/09/2020	1	12	170.40
15/09/2020	1	288	4,089.60
16/09/2020	1	300	4,215.00
18/09/2020	1	1	14.15
21/09/2020	3	169	2,366.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
276	17,406	244,353.98
1	1	13.15
2	201	2,673.30
2	200	2,700.00
1	1	13.65
-	-	-
-	-	-
4	51	683.40
3	3	40.14
5	165	2,227.50
4	384	5,164.80
3	201	2,693.40
5	400	5,400.00
3	46	618.70
9	416	5,591.04
2	220	2,882.00
5	181	2,380.15
5	34	448.12
3	191	2,511.65
2	93	1,218.30
7	199	2,596.95
3	48	628.80
3	61	799.10
1	1	13.05
1	1	13.05
-	-	-
4	317	4,174.89
8	1,398	18,733.20
2	3	40.59
-	-	-
2	53	720.80
1	1	13.20
1	200	2,680.00
3	401	5,353.35
8	398	5,388.92
14	1,100	15,114.00
-	-	-
-	-	-
6	201	2,787.87
3	300	4,170.00
3	201	2,793.90
1	1	13.75
6	798	11,291.70
2	171	2,470.95
1	1	14.35
1	1	14.35
-	-	-
-	-	-
-	-	-
-	-	-
2	201	2,854.20
-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	237	15,122	208,424.31
23/09/2020	1	200	2,760.00
25/09/2020	3	105	1,428.00
29/09/2020	1	1	13.75
30/09/2020	3	321	4,365.60
01/10/2020	1	1	13.70
02/10/2020	2	75	1,020.00
05/10/2020	2	250	3,377.50
06/10/2020	1	1	13.55
07/10/2020	1	1	13.55
08/10/2020	3	76	1,022.20
09/10/2020	4	49	659.05
12/10/2020	2	2	26.90
13/10/2020	3	76	1,022.20
14/10/2020	2	141	1,889.40
15/10/2020	6	576	7,649.28
16/10/2020	2	33	435.60
19/10/2020	1	95	1,239.75
20/10/2020	1	1	13.15
22/10/2020	-	-	-
23/10/2020	1	1	13.25
26/10/2020	1	55	715.00
27/10/2020	4	201	2,613.00
28/10/2020	2	144	1,872.00
30/10/2020	1	1	13.15
02/11/2020	-	-	-
03/11/2020	1	1	13.15
04/11/2020	-	-	-
05/11/2020	-	-	-
06/11/2020	4	142	1,909.90
09/11/2020	5	300	4,005.00
10/11/2020	7	400	5,540.00
11/11/2020	-	-	-
12/11/2020	8	1,000	14,230.00
13/11/2020	5	401	5,654.10
17/11/2020	-	-	-
19/11/2020	-	-	-
20/11/2020	3	100	1,420.00
23/11/2020	4	301	4,295.27
24/11/2020	2	200	2,830.00
25/11/2020	-	-	-
26/11/2020	3	151	2,204.60
27/11/2020	-	-	-
02/12/2020	2	200	3,030.00
03/12/2020	2	260	3,902.60
04/12/2020	2	140	2,107.00
08/12/2020	1	1	15.30
09/12/2020	1	1	15.35
10/12/2020	5	201	3,015.00
11/12/2020	4	200	2,960.00
14/12/2020	1	1	14.50
15/12/2020	3	168	2,483.04

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
276	17,406	244,353.98
-	-	-
1	1	13.90
1	1	13.75
-	-	-
6	48	662.40
-	-	-
-	-	-
8	301	4,093.60
1	1	13.55
-	-	-
1	1	13.50
-	-	-
1	1	13.45
-	-	-
-	-	-
4	121	1,621.40
-	-	-
2	21	279.09
3	29	385.70
1	1	13.25
-	-	-
-	-	-
-	-	-
1	1	13.15
4	382	5,107.34
10	230	3,063.60
5	198	2,678.94
1	142	1,945.40
-	-	-
4	400	5,560.00
2	200	2,840.00
6	600	8,760.00
-	-	-
1	1	14.20
3	200	2,860.00
1	200	2,870.00
4	201	2,894.40
-	-	-
1	200	2,880.00
5	200	2,920.00
1	1	14.65
9	1,400	20,860.00
3	300	4,620.00
2	67	1,025.10
4	533	8,186.88
2	175	2,695.00
1	1	15.35
-	-	-
-	-	-
1	200	3,000.00
-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	237	15,122	208,424.31
16/12/2020	4	183	2,708.40
17/12/2020	2	61	896.70
21/12/2020	5	489	7,090.50
22/12/2020	1	1	14.55
23/12/2020	7	798	11,594.94
24/12/2020	1	34	491.30
28/12/2020	-	-	-
29/12/2020	-	-	-
31/12/2020	1	1	14.85

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
276	17,406	244,353.98
1	1	14.85
3	201	2,994.90
4	200	2,900.00
6	501	7,354.68
5	201	2,934.60
1	30	438.00
11	669	9,814.23
2	400	6,000.00
1	1	14.85