

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 2022

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 2022:

- 14,521 shares
- € 96,647.50
- Number of executions on buy side on semester: 299
- Number of executions on sell side on semester: 288
- Traded volume on buy side on semester: 19,351 shares for € 343,718.53
- Traded volume on sell side on semester: 19,023 shares for € 341,053.36

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 14,193 shares
- € 99,581.66
- Number of executions on buy side on semester: 258
- Number of executions on sell side on semester: 221
- Traded volume on buy side on semester: 22,957 shares for € 401,746.74
- Traded volume on sell side on semester: 17,682 shares for € 313,050.53

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

- 17,993 shares
- € 30,423.40

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		
	Number of executions	Number of shares	Traded volume in EUR
Total	299	19,351	343,718.53
03/01/2022	1	20	360.00
04/01/2022	-	-	-
05/01/2022	-	-	-
06/01/2022	-	-	-
07/01/2022	1	200	3,640.00
10/01/2022	4	200	3,630.00
12/01/2022	1	152	2,751.20
13/01/2022	-	-	-
14/01/2022	8	248	4,508.64
17/01/2022	-	-	-
18/01/2022	8	822	14,976.84
19/01/2022	9	413	7,372.05
20/01/2022	2	201	3,618.00
21/01/2022	-	-	-
24/01/2022	1	200	3,570.00
26/01/2022	3	201	3,577.80
27/01/2022	-	-	-
28/01/2022	-	-	-
31/01/2022	4	300	5,505.00
01/02/2022	5	300	5,430.00
04/02/2022	1	1	18.10
07/02/2022	-	-	-
08/02/2022	5	400	7,232.00
09/02/2022	6	400	7,220.00
10/02/2022	2	200	3,600.00
11/02/2022	3	401	7,278.15
14/02/2022	-	-	-
15/02/2022	3	200	3,640.00
16/02/2022	-	-	-
17/02/2022	-	-	-
18/02/2022	6	200	3,840.00
21/02/2022	12	760	14,569.20
22/02/2022	12	1,540	28,613.20
23/02/2022	3	200	3,730.00
24/02/2022	26	1,550	27,977.50
25/02/2022	2	100	1,790.00
28/02/2022	3	250	4,462.50
02/03/2022	4	300	5,319.00
03/03/2022	1	100	1,760.00
04/03/2022	14	1,100	18,711.00
07/03/2022	1	150	2,460.00
08/03/2022	-	-	-
09/03/2022	-	-	-
10/03/2022	2	285	4,745.25
11/03/2022	2	15	249.00
14/03/2022	3	150	2,505.00
15/03/2022	-	-	-
16/03/2022	-	-	-
17/03/2022	1	1	17.30
18/03/2022	10	401	6,985.42
21/03/2022	5	298	5,140.50

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
288	19,023	341,053.36
2	700	12,852.00
1	400	7,440.00
4	363	6,690.09
1	237	4,408.20
-	-	-
-	-	-
-	-	-
11	500	9,155.00
-	-	-
2	400	7,380.00
-	-	-
-	-	-
3	201	3,638.10
2	200	3,640.00
-	-	-
2	201	3,597.90
3	200	3,620.00
3	750	13,800.00
-	-	-
-	-	-
6	361	6,541.32
5	146	2,657.20
1	94	1,710.80
-	-	-
3	600	10,890.00
1	1	18.25
1	300	5,505.00
10	360	6,595.20
9	840	15,556.80
6	1,100	20,867.00
2	101	1,959.40
3	399	7,780.50
3	300	5,589.00
6	400	7,500.00
4	337	6,133.40
2	44	794.20
-	-	-
-	-	-
6	300	5,355.00
-	-	-
1	10	166.00
3	440	7,484.40
6	600	10,068.00
1	150	2,535.00
2	200	3,350.00
1	150	2,535.00
10	854	14,492.38
10	946	16,602.30
-	-	-
1	26	455.00
8	114	1,982.46

	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	299	19,351	343,718.53	288	19,023	341,053.36
22/03/2022	-	-	-	6	143	2,473.90
23/03/2022	5	401	6,889.18	1	1	17.30
24/03/2022	2	100	1,710.00	3	89	1,530.80
29/03/2022	-	-	-	8	578	10,132.34
30/03/2022	-	-	-	3	150	2,670.00
31/03/2022	-	-	-	2	150	2,700.00
01/04/2022	-	-	-	1	150	2,730.00
04/04/2022	6	600	10,674.00	1	30	534.00
05/04/2022	-	-	-	2	120	2,136.00
06/04/2022	4	58	1,015.00	1	1	17.55
07/04/2022	4	95	1,662.50	2	17	300.73
08/04/2022	1	1	17.40	-	-	-
11/04/2022	2	148	2,575.20	-	-	-
12/04/2022	2	150	2,595.00	-	-	-
13/04/2022	-	-	-	2	300	5,265.00
14/04/2022	3	150	2,610.00	-	-	-
19/04/2022	-	-	-	10	334	5,925.16
20/04/2022	-	-	-	2	151	2,710.45
21/04/2022	6	300	5,319.00	-	-	-
22/04/2022	2	82	1,443.20	-	-	-
25/04/2022	9	617	10,760.48	-	-	-
26/04/2022	1	1	17.40	1	1	17.40
27/04/2022	2	52	899.60	1	1	17.35
28/04/2022	2	151	2,612.30	1	1	17.35
29/04/2022	1	1	17.35	1	1	17.35
02/05/2022	-	-	-	1	1	17.50
03/05/2022	3	150	2,595.00	-	-	-
04/05/2022	2	150	2,595.00	-	-	-
05/05/2022	2	151	2,612.30	2	151	2,627.40
06/05/2022	1	150	2,580.00	5	300	5,205.00
09/05/2022	1	150	2,572.50	-	-	-
10/05/2022	3	150	2,565.00	-	-	-
11/05/2022	-	-	-	6	150	2,595.00
12/05/2022	2	151	2,582.10	1	1	17.30
13/05/2022	-	-	-	2	150	2,595.00
16/05/2022	1	75	1,282.50	1	1	17.40
17/05/2022	1	10	172.00	1	149	2,592.60
19/05/2022	7	140	2,408.00	-	-	-
20/05/2022	1	1	17.25	2	15	259.50
23/05/2022	1	1	17.25	7	109	1,885.70
24/05/2022	6	350	6,006.00	1	28	484.40
25/05/2022	1	150	2,565.00	11	205	3,526.00
26/05/2022	1	13	222.30	7	267	4,608.42
27/05/2022	4	188	3,248.64	6	428	7,434.36
30/05/2022	-	-	-	1	15	262.50
31/05/2022	-	-	-	5	100	1,750.00
01/06/2022	-	-	-	5	34	595.00
02/06/2022	-	-	-	7	170	2,993.70
03/06/2022	-	-	-	4	150	2,670.00
06/06/2022	5	143	2,516.80	-	-	-
07/06/2022	2	157	2,747.50	-	-	-

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	299	19,351	343,718.53
08/06/2022	4	364	6,304.48
09/06/2022	1	48	823.20
10/06/2022	5	288	4,939.20
13/06/2022	3	300	5,145.00
15/06/2022	1	1	17.15
16/06/2022	3	150	2,580.00
20/06/2022	3	300	5,175.00
21/06/2022	-	-	-
22/06/2022	3	301	5,162.15
24/06/2022	1	1	17.30
28/06/2022	2	37	640.10
29/06/2022	1	1	17.35
30/06/2022	2	114	1,972.20

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
288	19,023	341,053.36
4	150	2,655.00
-	-	-
2	151	2,612.30
1	1	17.40
4	301	5,192.25
1	149	2,592.60
-	-	-
2	150	2,610.00
1	1	17.40
1	1	17.30
2	150	2,610.00
1	1	17.35
1	1	17.40