

NEOEN

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Public limited company with boards of directors with a capital of € 169 839 996.00
Registered office: 6 rue Ménars - 75002 Paris
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, January 1st 2020

Half-year liquidity contract statement for NEOEN

Under the liquidity contract entered into between NEOEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2019:

- 2 shares
- € 556,781.52

- Number of executions on buy side on semester : 3,200
- Number of executions on sell side on semester: 3,443
- Traded volume on buy side on semester: 117,283 shares for € 2,694,832.01
- Traded volume on sell side on semester: 119,711 shares for € 2,771,884.64

As a reminder :

- the following resources appeared on the last half year statement on 30 juin 2019 on the liquidity account :

- 2,430 shares
- € 480,739.08

- Number of executions on buy side on semester : 2,125
- Number of executions on sell side on semester: 2,116
- Traded volume on buy side on semester: 130,668 shares for € 2,554,790.06
- Traded volume on sell side on semester: 131,830 shares for € 2,599,004.12

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

- 0 shares
- € 500,000.00

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	3,200	117,283	2,694,832.01	3,443	119,711	2,771,884.64
01/07/2019	28	1,207	25,817.73	13	758	16,319.74
02/07/2019	12	619	13,067.09	6	300	6,354.00
03/07/2019	18	800	16,800.00	2	138	2,899.38
04/07/2019	10	801	16,700.85	8	509	10,643.19
05/07/2019	12	614	12,715.94	2	110	2,295.70
08/07/2019	22	1,476	29,962.80	9	488	9,964.96
09/07/2019	18	989	19,908.57	10	824	16,710.72
10/07/2019	5	305	6,191.50	9	192	3,912.96
11/07/2019	14	831	16,969.02	17	1,179	24,193.08
12/07/2019	13	910	18,382.00	11	483	9,790.41
15/07/2019	5	300	6,174.00	27	1,136	23,447.04
16/07/2019	10	412	8,474.84	5	400	8,256.00
17/07/2019	4	205	4,196.35	5	235	4,826.90
18/07/2019	23	798	16,422.84	13	780	16,122.60
19/07/2019	11	521	10,696.13	22	1,066	22,002.24
22/07/2019	23	1,123	23,504.39	35	2,219	46,843.09
23/07/2019	15	1,000	21,110.00	12	885	18,744.30
24/07/2019	12	482	10,194.30	13	775	16,476.50
25/07/2019	14	876	18,860.28	30	1,557	33,631.20
26/07/2019	1	100	2,160.00	33	1,378	30,343.56
29/07/2019	37	2,325	51,545.25	32	2,091	46,545.66
30/07/2019	14	806	17,973.80	15	884	19,783.92
31/07/2019	27	1,257	28,056.24	39	1,641	36,856.86
01/08/2019	35	3,120	70,012.80	14	375	8,587.50
02/08/2019	19	2,000	43,820.00	7	500	11,015.00
05/08/2019	13	900	19,665.00	-	-	-
06/08/2019	17	1,069	23,015.57	14	900	19,440.00
07/08/2019	15	931	19,997.88	15	700	15,134.00
08/08/2019	7	600	12,870.00	18	1,100	23,705.00
09/08/2019	8	400	8,672.00	13	559	12,141.48
12/08/2019	2	200	4,360.00	24	1,541	33,979.05
13/08/2019	3	201	4,516.47	20	975	22,083.75
14/08/2019	7	203	4,681.18	12	325	7,520.50
15/08/2019	12	454	10,482.86	17	550	12,749.00
16/08/2019	7	131	3,056.23	26	592	13,929.76
19/08/2019	12	600	14,328.00	28	1,358	32,714.22
20/08/2019	43	1,477	34,458.41	4	108	2,592.00
21/08/2019	9	400	9,232.00	15	350	8,113.00
22/08/2019	10	387	8,939.70	31	1,257	29,237.82
23/08/2019	25	815	18,696.10	9	295	6,796.80
26/08/2019	26	1,293	29,053.71	35	1,700	38,539.00
27/08/2019	4	150	3,445.50	33	1,460	33,813.60
28/08/2019	34	1,053	24,345.36	13	662	15,504.04
29/08/2019	7	209	4,825.81	12	389	9,009.24
30/08/2019	4	200	4,640.00	38	1,645	39,035.85
02/09/2019	9	215	5,084.75	3	100	2,388.00
03/09/2019	30	1,235	29,491.80	21	905	22,072.95
04/09/2019	8	351	8,343.27	15	496	11,819.68
05/09/2019	15	700	16,513.00	20	650	15,457.00
06/09/2019	14	448	10,586.24	12	350	8,298.50
09/09/2019	22	890	20,648.00	2	100	2,348.00

10/09/2019	13	650	14,807.00	3	150	3,435.00
11/09/2019	20	650	14,579.50	38	1,315	29,982.00
12/09/2019	15	550	12,793.00	14	535	12,486.90
13/09/2019	24	900	21,087.00	21	651	15,305.01
16/09/2019	23	880	20,468.80	28	875	20,518.75
17/09/2019	17	583	13,420.66	23	550	12,694.00
18/09/2019	2	100	2,325.00	17	453	10,541.31
19/09/2019	11	314	7,275.38	29	1,199	28,404.31
20/09/2019	-	-	-	3	122	3,007.30
23/09/2019	9	450	11,169.00	19	600	14,976.00
24/09/2019	28	925	23,115.75	27	800	20,104.00
25/09/2019	26	973	23,945.53	25	886	21,893.06
26/09/2019	48	1,668	41,199.60	39	1,338	33,329.58
27/09/2019	42	1,592	38,526.40	18	684	16,696.44
30/09/2019	95	5,877	140,989.23	137	6,200	149,420.00
01/10/2019	30	1,560	37,627.20	9	488	11,882.80
02/10/2019	126	5,702	126,128.24	88	5,150	115,617.50
03/10/2019	34	2,439	55,487.25	56	2,700	61,695.00
04/10/2019	8	360	8,211.60	7	500	11,460.00
07/10/2019	20	1,501	34,237.81	30	2,100	48,195.00
08/10/2019	40	2,200	50,358.00	7	416	9,647.04
09/10/2019	7	500	11,340.00	14	800	18,208.00
10/10/2019	49	3,233	75,555.21	55	3,584	84,546.56
11/10/2019	23	1,693	38,735.84	30	1,700	39,049.00
14/10/2019	11	574	13,167.56	11	676	15,554.76
15/10/2019	17	1,001	23,043.02	17	1,095	25,272.60
16/10/2019	20	1,199	27,493.07	18	929	21,385.58
17/10/2019	10	800	18,248.00	9	604	13,831.60
18/10/2019	22	1,300	29,380.00	16	850	19,278.00
21/10/2019	10	600	13,536.00	12	787	17,817.68
22/10/2019	20	1,300	29,146.00	10	513	11,563.02
23/10/2019	8	700	15,547.00	12	745	16,598.60
24/10/2019	13	1,500	33,405.00	8	1,355	30,257.15
25/10/2019	8	1,200	26,736.00	15	1,800	40,212.00
28/10/2019	1	55	1,229.25	45	3,146	71,886.10
29/10/2019	6	1,000	22,990.00	-	-	-
30/10/2019	14	1,413	32,456.61	15	1,200	27,684.00
31/10/2019	3	101	2,353.30	16	1,100	25,916.00
01/11/2019	14	1,070	25,583.70	12	1,000	23,960.00
04/11/2019	26	1,311	31,634.43	19	1,500	36,255.00
05/11/2019	18	1,369	33,047.66	24	1,400	33,964.00
06/11/2019	23	1,292	31,227.64	26	1,068	25,931.04
07/11/2019	94	910	22,422.40	83	1,262	31,196.64
08/11/2019	173	3,023	73,156.60	36	335	8,247.70
11/11/2019	33	290	6,907.80	11	100	2,390.00
12/11/2019	21	575	13,598.75	38	400	9,484.00
13/11/2019	61	1,452	33,918.72	18	300	7,026.00
14/11/2019	80	2,231	51,692.27	62	1,100	25,707.00
15/11/2019	22	391	8,993.00	48	820	19,188.00
18/11/2019	73	630	14,779.80	69	808	19,044.56
19/11/2019	125	1,226	28,749.70	107	1,017	23,909.67
20/11/2019	136	1,403	33,054.68	281	3,025	71,783.25
21/11/2019	141	1,887	44,589.81	74	1,280	30,310.40
22/11/2019	24	610	14,383.80	131	2,580	61,610.40
25/11/2019	95	1,760	42,820.80	167	2,578	62,928.98
26/11/2019	115	2,034	49,344.84	59	1,102	26,833.70
27/11/2019	132	1,786	42,935.44	76	1,680	40,488.00

28/11/2019	-	-	-
29/11/2019	7	300	7,470.00
02/12/2019	8	200	5,030.00
03/12/2019	22	440	11,246.40
04/12/2019	31	660	16,830.00
05/12/2019	14	301	7,645.40
06/12/2019	13	300	7,563.00
09/12/2019	37	1,400	35,266.00
10/12/2019	24	1,000	25,160.00
11/12/2019	-	-	-
12/12/2019	-	-	-
13/12/2019	-	-	-

131	1,975	48,407.25
11	230	5,759.20
33	680	17,224.40
17	340	8,768.60
26	575	14,777.50
1	1	25.65
-	-	-
25	1,100	27,786.00
35	1,397	35,232.34
40	1,433	36,713.46
2	50	1,344.00
1	9	247.50