

NEOEN

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Public limited company with a capital of € 214,023,330
Registered office: 6 rue Ménars - 75002 Paris
508 320 017 R.C.S. on the Paris Trade and Companies Register

Paris, July 1st 2021

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 June 30th 2021:

- 51,805 shares
- € 3,135,640.73

- Number of executions on buy side on semester: 9,927
- Number of executions on sell side on semester: 9,927
- Traded volume on buy side on semester: 759,499 shares for € 29,455,769.72
- Traded volume on sell side on semester: 707,704 shares for € 27,355,013.83

As a reminder :

• the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 10 shares
- € 1,694,900.29

- Number of executions on buy side on semester: 4,467
- Number of executions on sell side on semester: 5,847
- Traded volume on buy side on semester: 221,968 shares for € 9,181,579.03
- Traded volume on sell side on semester: 222,458 shares for € 9,289,815.51

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

- 0 shares
- € 1,500,000.00

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	9,927	759,499	29,455,769.72	9,927	707,704	27,355,013.83
04/01/2021	-	-	-	1	5	315.00
06/01/2021	-	-	-	1	4	260.00
05/03/2021	53	8,817	393,326.37	-	-	-
08/03/2021	144	9,683	430,118.86	256	9,733	436,427.72
09/03/2021	-	-	-	59	2,000	93,920.00
10/03/2021	-	-	-	11	350	17,150.00
11/03/2021	272	16,750	741,690.00	233	10,750	478,267.50
12/03/2021	173	12,667	562,161.46	205	10,938	487,178.52
15/03/2021	201	10,540	456,592.80	149	7,790	340,189.30
01/04/2021	162	12,301	529,189.02	191	14,653	631,104.71
06/04/2021	211	14,499	616,062.51	210	13,459	574,564.71
07/04/2021	224	16,469	701,250.02	216	16,065	685,814.85
08/04/2021	226	17,396	739,156.04	204	14,985	638,361.00
09/04/2021	192	15,000	633,000.00	215	15,892	672,072.68
12/04/2021	164	11,500	473,915.00	27	2,201	92,574.06
13/04/2021	200	15,015	604,353.75	219	18,215	739,893.30
14/04/2021	441	33,309	1,366,668.27	410	32,333	1,331,149.61
15/04/2021	233	19,673	797,936.88	204	15,786	642,490.20
16/04/2021	687	52,400	2,116,960.00	636	49,210	1,993,497.10
19/04/2021	412	33,587	1,346,502.83	330	26,480	1,065,820.00
20/04/2021	114	9,000	346,950.00	-	-	-
21/04/2021	264	20,718	797,228.64	244	18,318	709,456.14
22/04/2021	1	100	3,870.00	233	19,100	759,225.00
23/04/2021	269	22,987	922,468.31	252	19,032	765,847.68
26/04/2021	429	30,562	1,231,954.22	437	31,564	1,274,554.32
27/04/2021	339	26,000	1,055,860.00	394	27,958	1,137,331.44
28/04/2021	320	25,010	999,649.70	41	3,410	137,218.40
29/04/2021	361	28,400	1,116,120.00	327	24,605	969,437.00
30/04/2021	157	11,668	447,351.12	49	3,252	126,242.64
03/05/2021	92	7,023	268,348.83	216	13,823	531,079.66
04/05/2021	154	11,200	420,224.00	2	200	7,598.00
05/05/2021	57	4,400	158,268.00	34	2,360	85,243.20
06/05/2021	126	8,500	298,180.00	64	4,098	146,216.64
07/05/2021	28	2,400	82,128.00	87	5,475	190,913.25
10/05/2021	61	4,900	169,589.00	19	1,300	45,253.00
11/05/2021	31	2,000	66,620.00	-	-	-
12/05/2021	52	3,900	128,466.00	29	2,300	77,326.00
13/05/2021	11	824	26,804.72	23	1,500	49,485.00
14/05/2021	10	876	28,557.60	86	5,130	172,778.40
17/05/2021	95	8,964	300,204.36	31	5,074	170,029.74
18/05/2021	-	-	-	10	600	20,160.00
19/05/2021	8	1,050	34,618.50	10	1,150	38,122.50
20/05/2021	-	-	-	18	1,600	54,352.00
21/05/2021	-	-	-	44	2,730	94,867.50
24/05/2021	2	500	17,390.00	-	-	-
25/05/2021	8	410	14,358.20	26	2,000	70,200.00
26/05/2021	126	10,241	363,350.68	203	15,222	541,142.10
27/05/2021	191	14,959	533,737.12	230	15,729	562,154.46
28/05/2021	90	7,500	262,125.00	18	1,300	46,046.00
31/05/2021	66	4,900	167,188.00	30	1,605	55,292.25
01/06/2021	177	11,801	399,345.84	184	11,800	400,492.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	9,927	759,499	29,455,769.72
02/06/2021	101	7,600	255,588.00
03/06/2021	16	900	28,890.00
04/06/2021	32	2,400	76,200.00
07/06/2021	44	3,300	105,204.00
08/06/2021	44	2,205	71,442.00
09/06/2021	101	6,986	225,647.80
10/06/2021	95	6,811	220,472.07
11/06/2021	85	6,400	209,472.00
14/06/2021	-	-	-
15/06/2021	140	10,700	371,504.00
16/06/2021	47	3,100	107,415.00
17/06/2021	101	7,100	251,766.00
18/06/2021	336	23,944	858,631.84
21/06/2021	209	16,356	575,076.96
22/06/2021	109	7,932	280,237.56
23/06/2021	208	17,554	615,618.78
24/06/2021	138	14,673	510,620.40
25/06/2021	153	12,680	453,563.60
28/06/2021	59	5,379	199,130.58
29/06/2021	100	8,644	327,088.96
30/06/2021	175	14,436	542,360.52

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	9,927	707,704	27,355,013.83
02/06/2021	62	4,310	145,979.70
03/06/2021	-	-	-
04/06/2021	60	4,102	131,058.90
07/06/2021	46	2,900	93,003.00
08/06/2021	44	3,000	97,470.00
09/06/2021	150	9,800	317,618.00
10/06/2021	77	5,600	181,608.00
11/06/2021	134	8,725	286,005.50
14/06/2021	166	10,270	347,536.80
15/06/2021	131	9,498	331,005.30
16/06/2021	130	9,284	328,189.40
17/06/2021	58	3,600	128,376.00
18/06/2021	351	24,200	869,264.00
21/06/2021	140	9,956	351,347.24
22/06/2021	172	12,118	429,583.10
23/06/2021	202	14,638	514,818.46
24/06/2021	261	22,785	797,019.30
25/06/2021	227	17,382	624,709.08
28/06/2021	117	8,759	325,484.44
29/06/2021	142	11,800	447,338.00
30/06/2021	139	11,893	448,485.03