



PLASTIC OMNIUM

European company with a capital of € 8,827,329.18
Registered office: 19, boulevard Jules Carteret - 69 007 Lyon - France
955 512 611 R.C.S. on the Lyon Trade and Companies Register

Paris, January 5th 2022

Half-year liquidity contract statement for PLASTIC OMNIUM

Under the liquidity contract entered into between PLASTIC OMNIUM and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2021:

- 139,300 shares
- € 3,004,263.63
- Number of executions on buy side on semester: 1,944
- Number of executions on sell side on semester: 1,710
- Traded volume on buy side on semester: 648,507 shares for € 15,593,217.01
- Traded volume on sell side on semester: 627,031 shares for € 15,286,989.06

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 117,824 shares
- € 3,310,491.58
- Number of executions on buy side on semester: 2,115
- Number of executions on sell side on semester: 1,803
- Traded volume on buy side on semester: 704,848 shares for € 21,046,386.90
- Traded volume on sell side on semester: 599,524 shares for € 18,115,055.79

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

- 0 shares
- € 3,000,000.00

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	1,944	648,507	15,593,217.01
01/07/2021	-	-	-
02/07/2021	-	-	-
05/07/2021	6	2,000	53,700.00
06/07/2021	33	13,000	352,560.00
07/07/2021	11	5,000	133,600.00
08/07/2021	29	13,000	338,000.00
09/07/2021	12	5,000	128,150.00
12/07/2021	17	7,000	180,110.00
13/07/2021	1	43	1,109.40
14/07/2021	1	1	26.20
15/07/2021	22	6,957	180,603.72
16/07/2021	17	6,000	154,320.00
19/07/2021	33	12,000	298,800.00
20/07/2021	5	1,000	24,800.00
21/07/2021	14	7,000	184,800.00
22/07/2021	34	14,000	364,420.00
23/07/2021	-	-	-
26/07/2021	24	8,000	205,760.00
27/07/2021	13	4,000	102,200.00
28/07/2021	13	3,000	76,200.00
29/07/2021	-	-	-
30/07/2021	12	2,000	53,060.00
02/08/2021	-	-	-
03/08/2021	18	3,000	80,370.00
04/08/2021	10	3,000	80,190.00
05/08/2021	28	2,000	53,500.00
06/08/2021	13	3,000	81,600.00
09/08/2021	24	10,000	269,500.00
10/08/2021	17	5,000	131,450.00
11/08/2021	-	-	-
12/08/2021	6	2,000	54,140.00
13/08/2021	19	9,000	243,360.00
16/08/2021	31	10,000	271,200.00
17/08/2021	45	10,310	271,771.60
18/08/2021	-	-	-
19/08/2021	37	8,250	216,397.50
20/08/2021	16	5,440	139,916.80
23/08/2021	9	2,593	66,432.66
24/08/2021	16	2,407	62,100.60
25/08/2021	2	1,000	25,700.00
26/08/2021	13	5,000	129,700.00
27/08/2021	3	1,000	25,800.00
30/08/2021	26	12,000	310,560.00
31/08/2021	13	4,000	102,200.00
01/09/2021	26	8,000	201,520.00
02/09/2021	3	2,000	50,000.00
03/09/2021	11	2,000	49,700.00
06/09/2021	36	11,000	267,740.00
07/09/2021	8	3,000	72,300.00
08/09/2021	37	16,066	378,193.64
09/09/2021	25	7,934	182,085.30

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,710	627,031	15,286,989.06
40	10,000	268,300.00
10	5,000	135,600.00
33	9,000	246,600.00
1	1,000	27,720.00
10	3,000	81,180.00
2	1,000	26,700.00
21	10,000	259,500.00
14	5,000	129,900.00
16	6,000	157,500.00
2	1,001	26,326.30
6	3,000	78,150.00
5	2,000	52,200.00
-	-	-
37	8,000	201,360.00
64	27,000	721,170.00
16	5,000	132,600.00
26	8,000	210,960.00
18	5,000	129,300.00
2	1,029	26,342.40
14	5,000	129,500.00
35	8,000	212,400.00
10	4,000	107,400.00
8	5,000	135,500.00
3	1,000	27,000.00
24	4,000	107,960.00
17	7,000	189,770.00
11	4,000	110,200.00
-	-	-
11	5,000	132,500.00
18	7,000	190,050.00
6	4,000	109,800.00
5	1,000	27,260.00
28	12,000	328,080.00
2	2,000	52,860.00
23	7,000	186,480.00
-	-	-
3	2,000	51,960.00
9	3,060	79,070.40
9	2,940	76,440.00
10	4,000	103,920.00
7	4,000	104,680.00
8	5,000	131,000.00
13	3,000	79,800.00
2	1,000	25,900.00
5	2,000	51,100.00
3	2,000	50,400.00
-	-	-
-	-	-
-	-	-
8	2,000	47,380.00
6	4,000	92,400.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,944	648,507	15,593,217.01
10/09/2021	5	2,000	46,300.00
13/09/2021	12	4,000	92,200.00
14/09/2021	39	12,000	273,000.00
15/09/2021	29	8,000	178,480.00
16/09/2021	43	16,000	348,000.00
17/09/2021	-	-	-
20/09/2021	31	11,000	238,370.00
21/09/2021	-	-	-
22/09/2021	1	1,000	22,100.00
23/09/2021	-	-	-
24/09/2021	9	5,000	115,450.00
27/09/2021	40	20,000	457,600.00
28/09/2021	13	7,094	160,679.10
29/09/2021	14	9,906	221,300.04
30/09/2021	7	2,000	44,100.00
01/10/2021	45	9,000	195,930.00
04/10/2021	7	3,000	65,400.00
05/10/2021	17	5,000	107,800.00
06/10/2021	15	7,792	167,528.00
07/10/2021	-	-	-
08/10/2021	-	-	-
11/10/2021	-	-	-
12/10/2021	15	6,000	140,280.00
13/10/2021	2	1,000	23,500.00
14/10/2021	-	-	-
15/10/2021	-	-	-
18/10/2021	16	8,407	198,825.55
19/10/2021	24	11,510	266,801.80
20/10/2021	31	6,000	136,500.00
21/10/2021	10	3,000	69,210.00
22/10/2021	7	2,000	46,100.00
25/10/2021	19	6,000	138,360.00
26/10/2021	11	5,000	115,800.00
27/10/2021	9	2,426	55,482.62
28/10/2021	2	1,000	23,300.00
29/10/2021	-	-	-
01/11/2021	4	2,000	47,700.00
02/11/2021	17	5,000	117,600.00
03/11/2021	7	2,000	46,700.00
04/11/2021	17	6,000	141,300.00
05/11/2021	7	4,000	93,920.00
08/11/2021	12	5,000	118,000.00
09/11/2021	5	1,000	23,900.00
10/11/2021	15	5,000	120,000.00
11/11/2021	16	6,000	143,880.00
12/11/2021	5	2,000	47,840.00
15/11/2021	20	2,000	48,500.00
16/11/2021	-	-	-
17/11/2021	7	6,618	166,641.24
18/11/2021	17	5,000	125,300.00
19/11/2021	61	20,000	487,800.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,710	627,031	15,286,989.06
21	6,000	140,520.00
6	3,000	70,050.00
3	1,000	23,300.00
9	3,000	67,500.00
7	2,000	44,900.00
46	19,000	420,280.00
3	1,000	21,700.00
17	7,000	152,950.00
28	9,000	201,060.00
36	14,000	328,300.00
16	6,000	140,220.00
18	8,000	185,840.00
16	8,000	182,320.00
5	2,000	45,400.00
6	2,000	44,700.00
19	8,000	175,600.00
2	1,000	21,900.00
11	3,001	65,121.70
-	-	-
29	12,999	287,017.92
35	13,000	297,700.00
15	6,000	141,120.00
5	3,000	70,890.00
8	3,000	71,100.00
29	5,000	119,450.00
10	3,000	72,000.00
-	-	-
4	1,877	44,484.90
4	2,000	46,400.00
17	6,000	139,080.00
18	6,123	143,951.73
9	4,000	92,720.00
12	4,000	93,400.00
23	11,000	256,300.00
24	6,000	141,720.00
6	1,000	23,900.00
6	2,009	48,316.45
2	1,000	23,600.00
6	4,000	94,400.00
10	3,991	94,626.61
23	9,000	213,120.00
9	4,000	95,000.00
19	4,000	96,600.00
11	4,000	97,000.00
-	-	-
22	8,000	193,200.00
-	-	-
47	18,115	454,143.05
54	7,885	202,644.50
9	4,000	101,400.00
6	3,000	75,600.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,944	648,507	15,593,217.01
22/11/2021	4	1,000	24,200.00
23/11/2021	41	13,000	314,340.00
24/11/2021	28	6,000	142,800.00
25/11/2021	28	7,000	164,010.00
26/11/2021	101	27,000	608,580.00
29/11/2021	45	20,150	435,038.50
30/11/2021	19	5,000	105,850.00
01/12/2021	-	-	-
02/12/2021	14	3,000	67,380.00
03/12/2021	9	4,000	90,240.00
06/12/2021	-	-	-
07/12/2021	-	-	-
08/12/2021	2	1,000	23,600.00
09/12/2021	1	1,000	24,000.00
10/12/2021	23	4,000	96,520.00
13/12/2021	37	12,000	283,200.00
14/12/2021	9	5,558	128,000.74
15/12/2021	11	4,000	90,960.00
16/12/2021	15	9,000	203,400.00
17/12/2021	14	6,000	131,220.00
20/12/2021	36	7,045	152,172.00
21/12/2021	-	-	-
22/12/2021	1	1,000	21,800.00
23/12/2021	-	-	-
24/12/2021	-	-	-
27/12/2021	24	2,000	45,280.00
28/12/2021	1	1,000	22,900.00
29/12/2021	9	4,000	90,600.00
30/12/2021	-	-	-

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,710	627,031	15,286,989.06
28	16,000	392,800.00
6	3,000	73,290.00
6	3,000	72,000.00
19	7,000	165,690.00
4	2,000	45,700.00
4	4,000	87,200.00
38	20,000	434,800.00
40	11,000	248,380.00
4	3,000	68,190.00
16	3,000	68,610.00
26	7,000	160,790.00
39	11,000	260,370.00
20	5,000	120,000.00
11	2,000	48,500.00
5	4,000	97,040.00
-	-	-
2	1,000	23,300.00
-	-	-
20	7,000	162,190.00
7	3,000	66,300.00
2	1,000	21,900.00
2	2,000	43,900.00
4	2,000	44,000.00
30	17,000	383,860.00
7	3,000	68,790.00
2	2,000	45,700.00
4	2,000	46,100.00
1	1	23.10
1	1,000	22,800.00