



## **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, July 6th 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 June 30th 2022:

- 231,594 shares
- € 1,370,217.08
  
- Number of executions on buy side on semester: 1,891
- Number of executions on sell side on semester: 1,669
- Traded volume on buy side on semester: 656,116 shares for € 11,818,231.81
- Traded volume on sell side on semester: 563,822 shares for € 10,184,185.26

As a reminder :

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

- 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

- 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			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>1,891</b>	<b>656,116</b>	<b>11,818,231.81</b>	<b>1,669</b>	<b>563,822</b>	<b>10,184,185.26</b>
03/01/2022	-	-	-	13	4,999	115,476.90
04/01/2022	-	-	-	21	7,000	165,900.00
05/01/2022	8	3,001	72,324.10	15	8,255	200,844.15
06/01/2022	22	3,000	72,000.00	-	-	-
07/01/2022	18	4,713	112,075.14	1	1,000	24,200.00
10/01/2022	13	3,287	77,704.68	12	1,000	24,000.00
11/01/2022	4	2,000	46,900.00	6	2,000	47,500.00
12/01/2022	-	-	-	13	2,000	47,500.00
13/01/2022	13	8,000	186,000.00	9	6,000	142,500.00
14/01/2022	9	3,000	71,700.00	14	4,000	96,600.00
17/01/2022	12	5,000	118,700.00	14	5,000	120,000.00
18/01/2022	31	12,000	281,640.00	-	-	-
19/01/2022	10	6,000	137,280.00	18	7,000	162,820.00
20/01/2022	19	6,055	137,145.75	2	1,000	23,100.00
21/01/2022	67	14,945	326,847.15	-	-	-
24/01/2022	52	21,000	445,620.00	-	-	-
25/01/2022	16	8,000	166,880.00	9	2,000	42,520.00
26/01/2022	1	1,000	21,000.00	34	8,443	180,595.77
27/01/2022	40	7,455	154,467.60	25	15,557	330,275.11
28/01/2022	72	25,000	507,750.00	-	-	-
31/01/2022	-	-	-	11	9,019	183,897.41
01/02/2022	-	-	-	45	10,981	229,502.90
02/02/2022	1	1,000	21,000.00	13	5,000	106,600.00
03/02/2022	5	1,000	20,900.00	6	1,569	33,168.66
04/02/2022	17	9,087	185,556.54	2	288	6,048.00
07/02/2022	-	-	-	33	4,000	82,600.00
08/02/2022	3	1,000	20,400.00	6	4,712	97,962.48
09/02/2022	-	-	-	14	6,431	137,623.40
10/02/2022	8	6,000	126,180.00	21	5,044	107,134.56
11/02/2022	36	9,000	189,090.00	12	5,000	105,800.00
14/02/2022	36	10,000	204,100.00	26	7,000	144,270.00
15/02/2022	14	2,000	41,660.00	28	9,956	212,560.60
16/02/2022	9	5,000	106,200.00	13	4,200	90,132.00
17/02/2022	13	5,501	116,566.19	19	3,801	81,569.46
18/02/2022	21	10,781	223,705.75	10	3,000	63,300.00
21/02/2022	15	9,000	183,240.00	24	2,706	56,420.10
22/02/2022	66	21,441	419,171.55	42	16,000	317,760.00
23/02/2022	10	4,902	96,079.20	22	9,216	185,241.60
24/02/2022	51	16,098	301,676.52	5	2,000	38,100.00
25/02/2022	19	6,000	112,380.00	38	12,086	231,205.18
28/02/2022	40	9,000	166,770.00	24	8,000	150,560.00
01/03/2022	76	20,000	363,000.00	-	-	-
02/03/2022	20	5,000	86,600.00	-	-	-
03/03/2022	20	13,000	221,780.00	11	4,000	69,920.00
04/03/2022	58	14,000	224,840.00	5	3,000	48,900.00
07/03/2022	50	18,000	268,920.00	21	19,163	297,601.39
08/03/2022	26	11,000	168,740.00	11	8,837	140,419.93
09/03/2022	-	-	-	38	11,000	178,310.00
10/03/2022	23	18,000	282,960.00	34	2,000	33,400.00
11/03/2022	2	2,000	30,900.00	12	7,000	110,880.00
14/03/2022	-	-	-	27	10,000	164,000.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>1,891</b>	<b>656,116</b>	<b>11,818,231.81</b>	<b>1,669</b>	<b>563,822</b>	<b>10,184,185.26</b>
15/03/2022	35	9,000	143,280.00	16	3,253	52,048.00
16/03/2022	-	-	-	43	12,000	200,400.00
17/03/2022	19	8,545	141,505.20	6	1,000	17,100.00
18/03/2022	23	7,000	112,700.00	6	3,000	48,450.00
21/03/2022	9	4,000	64,400.00	4	3,000	49,200.00
22/03/2022	2	1,000	16,000.00	4	3,000	48,900.00
23/03/2022	9	5,000	80,300.00	6	2,000	33,000.00
24/03/2022	16	7,000	110,880.00	4	2,000	32,300.00
25/03/2022	-	-	-	10	3,000	48,000.00
28/03/2022	4	2,000	31,300.00	2	1,000	16,000.00
29/03/2022	-	-	-	50	23,000	385,710.00
30/03/2022	15	9,000	151,380.00	-	-	-
31/03/2022	18	6,000	99,600.00	17	1,000	16,950.00
01/04/2022	14	5,000	82,250.00	5	3,000	50,100.00
04/04/2022	7	2,000	32,700.00	6	3,000	50,100.00
05/04/2022	36	15,000	240,600.00	5	1,000	16,700.00
06/04/2022	30	12,000	182,760.00	4	3,000	47,010.00
07/04/2022	8	3,000	44,670.00	8	2,000	30,500.00
08/04/2022	11	2,000	29,460.00	12	3,000	45,540.00
11/04/2022	10	4,000	58,200.00	-	-	-
12/04/2022	12	3,000	43,440.00	11	6,000	88,500.00
13/04/2022	10	3,000	44,100.00	18	2,998	44,580.26
14/04/2022	-	-	-	7	3,000	45,300.00
19/04/2022	5	3,000	44,910.00	4	2,000	30,500.00
20/04/2022	-	-	-	12	7,000	108,430.00
21/04/2022	-	-	-	15	8,229	131,252.55
22/04/2022	15	9,000	140,760.00	-	-	-
25/04/2022	14	4,000	61,320.00	6	3,000	46,500.00
26/04/2022	35	19,000	285,760.00	14	3,000	46,710.00
27/04/2022	1	1,000	14,800.00	37	16,000	244,320.00
28/04/2022	-	-	-	7	4,000	61,200.00
29/04/2022	1	1,000	15,560.00	19	6,000	94,500.00
02/05/2022	29	8,000	121,280.00	-	-	-
03/05/2022	2	1,000	15,400.00	34	5,000	77,300.00
04/05/2022	10	5,000	76,800.00	7	4,000	61,800.00
05/05/2022	22	11,000	165,000.00	8	3,000	46,890.00
06/05/2022	10	4,000	57,400.00	15	6,000	87,900.00
09/05/2022	10	3,305	48,517.40	2	1,000	14,800.00
10/05/2022	6	2,000	29,360.00	17	5,000	74,500.00
11/05/2022	-	-	-	5	3,000	45,300.00
12/05/2022	10	3,000	44,700.00	8	3,150	47,911.50
13/05/2022	-	-	-	13	3,850	59,983.00
16/05/2022	11	6,000	92,400.00	16	5,000	78,150.00
17/05/2022	-	-	-	25	5,000	79,550.00
18/05/2022	2	1,000	15,800.00	7	3,000	48,000.00
19/05/2022	32	6,000	93,900.00	9	5,000	79,250.00
20/05/2022	5	2,000	32,700.00	35	9,500	156,085.00
23/05/2022	13	4,722	77,015.82	12	5,000	83,050.00
24/05/2022	23	3,650	58,801.50	8	4,000	65,000.00
25/05/2022	9	2,628	42,021.72	11	4,000	65,200.00
26/05/2022	-	-	-	13	6,000	100,500.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>1,891</b>	<b>656,116</b>	<b>11,818,231.81</b>
27/05/2022	6	3,000	50,700.00
30/05/2022	-	-	-
31/05/2022	10	5,000	86,350.00
01/06/2022	-	-	-
02/06/2022	-	-	-
03/06/2022	27	9,000	157,770.00
06/06/2022	-	-	-
07/06/2022	11	3,000	53,100.00
08/06/2022	7	2,000	35,100.00
09/06/2022	24	3,000	52,500.00
10/06/2022	27	5,000	87,400.00
13/06/2022	50	13,000	216,320.00
14/06/2022	4	1,000	16,200.00
15/06/2022	-	-	-
16/06/2022	25	11,000	177,100.00
17/06/2022	6	2,000	31,300.00
20/06/2022	2	1,000	16,100.00
21/06/2022	2	1,000	16,700.00
22/06/2022	14	7,000	114,380.00
23/06/2022	19	6,000	97,500.00
24/06/2022	8	3,000	48,300.00
27/06/2022	-	-	-
28/06/2022	-	-	-
29/06/2022	19	3,000	50,910.00
30/06/2022	31	9,000	148,320.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>1,669</b>	<b>563,822</b>	<b>10,184,185.26</b>
27/05/2022	22	6,500	111,605.00
30/05/2022	13	2,288	40,062.88
31/05/2022	10	4,000	69,600.00
01/06/2022	26	4,712	83,449.52
02/06/2022	17	3,000	54,300.00
03/06/2022	4	275	4,950.00
06/06/2022	26	8,725	155,217.75
07/06/2022	-	-	-
08/06/2022	1	1,000	17,800.00
09/06/2022	5	2,058	36,632.40
10/06/2022	1	1,000	17,600.00
13/06/2022	2	1,000	16,900.00
14/06/2022	3	1,000	16,500.00
15/06/2022	14	7,000	116,270.00
16/06/2022	3	271	4,552.80
17/06/2022	37	7,000	112,840.00
20/06/2022	12	5,000	82,500.00
21/06/2022	21	2,729	46,201.97
22/06/2022	1	1,000	16,500.00
23/06/2022	18	5,131	84,251.02
24/06/2022	12	4,869	79,802.91
27/06/2022	19	6,000	101,100.00
28/06/2022	20	5,021	85,859.10
29/06/2022	-	-	-
30/06/2022	-	-	-