

21/01/2021

Half-year liquidity contract statement for ALTEN

Under the liquidity contract entered into between ALTEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2020:

- 3,943 shares
- € 1,040,915.46

- Number of executions on buy side on semester: 1,406
- Number of executions on sell side on semester: 1,503
- Traded volume on buy side on semester: 82,944 shares for € 5,978,357.69
- Traded volume on sell side on semester: 89,178 shares for € 6,481,845.64

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:

- 10,177 shares
- € 537,427.51

- Number of executions on buy side on semester: 2,038
- Number of executions on sell side on semester: 1,885
- Traded volume on buy side on semester: 86,996 shares for € 7,289,584.72
- Traded volume on sell side on semester: 76,820 shares for € 6,353,973.95

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

- 9,848 shares
- € 40,881.00

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 | 1,406 | 82,944 | 5,978,357.69 | 1,503 | 89,178 | 6,481,845.64 |
| 01/07/2020 | 24 | 1,400 | 104,090.00 | 16 | 900 | 67,491.00 |
| 02/07/2020 | 15 | 700 | 51,674.00 | 3 | 200 | 14,800.00 |
| 03/07/2020 | 27 | 1,300 | 93,015.00 | - | - | - |
| 06/07/2020 | 4 | 400 | 29,000.00 | 26 | 1,600 | 116,688.00 |
| 07/07/2020 | 29 | 1,500 | 107,505.00 | - | - | - |
| 08/07/2020 | 25 | 1,100 | 76,923.00 | 13 | 700 | 49,371.00 |
| 09/07/2020 | 24 | 1,380 | 94,668.00 | 4 | 300 | 21,159.00 |
| 10/07/2020 | 11 | 500 | 33,630.00 | 28 | 1,700 | 116,705.00 |
| 13/07/2020 | 3 | 200 | 13,920.00 | 8 | 600 | 42,090.00 |
| 14/07/2020 | 43 | 1,600 | 110,016.00 | 14 | 819 | 56,543.76 |
| 15/07/2020 | 4 | 100 | 6,920.00 | 33 | 1,081 | 75,226.79 |
| 16/07/2020 | 16 | 1,000 | 68,970.00 | - | - | - |
| 17/07/2020 | 3 | 300 | 20,241.00 | - | - | - |
| 20/07/2020 | 4 | 400 | 26,840.00 | 5 | 435 | 29,440.80 |
| 21/07/2020 | 7 | 400 | 27,500.00 | 24 | 1,165 | 80,408.30 |
| 22/07/2020 | 6 | 400 | 27,340.00 | 8 | 400 | 27,540.00 |
| 23/07/2020 | 10 | 1,000 | 68,500.00 | 35 | 1,300 | 89,414.00 |
| 24/07/2020 | 24 | 1,453 | 98,673.23 | 7 | 1,000 | 68,300.00 |
| 27/07/2020 | 14 | 1,347 | 91,043.73 | 7 | 1,000 | 67,840.00 |
| 28/07/2020 | 11 | 1,100 | 73,645.00 | 7 | 600 | 40,278.00 |
| 29/07/2020 | 51 | 4,200 | 274,176.00 | 36 | 3,600 | 236,988.00 |
| 30/07/2020 | 37 | 2,200 | 142,318.00 | 4 | 600 | 39,240.00 |
| 31/07/2020 | 3 | 200 | 12,900.00 | 34 | 3,000 | 196,590.00 |
| 03/08/2020 | 9 | 630 | 41,195.70 | 16 | 1,200 | 79,980.00 |
| 04/08/2020 | 26 | 1,863 | 123,814.98 | 18 | 1,400 | 93,506.00 |
| 05/08/2020 | 8 | 615 | 40,934.40 | 19 | 1,800 | 120,996.00 |
| 06/08/2020 | 21 | 1,828 | 123,792.16 | 21 | 2,000 | 136,040.00 |
| 07/08/2020 | 18 | 1,972 | 132,755.04 | 38 | 2,000 | 135,260.00 |
| 10/08/2020 | 18 | 1,600 | 107,408.00 | 9 | 400 | 27,360.00 |
| 11/08/2020 | - | - | - | 28 | 2,400 | 163,680.00 |
| 12/08/2020 | 3 | 400 | 27,900.00 | 10 | 1,200 | 84,276.00 |
| 13/08/2020 | 5 | 400 | 28,160.00 | 9 | 800 | 56,744.00 |
| 14/08/2020 | 12 | 1,400 | 97,174.00 | - | - | - |
| 17/08/2020 | 13 | 1,574 | 108,133.80 | 32 | 2,800 | 193,648.00 |
| 18/08/2020 | 26 | 2,000 | 140,040.00 | 18 | 1,800 | 127,404.00 |
| 19/08/2020 | 15 | 1,600 | 109,760.00 | 33 | 1,600 | 110,288.00 |
| 20/08/2020 | 17 | 1,626 | 110,746.86 | 6 | 600 | 41,052.00 |

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|------------|----|-------|------------|----|-------|------------|
| 21/08/2020 | 34 | 2,600 | 175,188.00 | 19 | 2,379 | 160,796.61 |
| 24/08/2020 | - | - | - | 28 | 2,121 | 145,670.28 |
| 25/08/2020 | 4 | 600 | 42,180.00 | 23 | 1,800 | 126,918.00 |
| 26/08/2020 | 11 | 1,200 | 84,780.00 | 21 | 2,000 | 141,980.00 |
| 27/08/2020 | 21 | 1,600 | 113,280.00 | 12 | 1,200 | 85,152.00 |
| 28/08/2020 | 12 | 1,400 | 99,456.00 | 45 | 3,300 | 236,445.00 |
| 31/08/2020 | 8 | 616 | 44,937.20 | 17 | 500 | 36,790.00 |
| 01/09/2020 | 22 | 1,484 | 107,322.88 | 15 | 1,300 | 94,744.00 |
| 02/09/2020 | - | - | - | 29 | 1,500 | 111,255.00 |
| 03/09/2020 | 37 | 2,000 | 147,200.00 | 7 | 100 | 7,600.00 |
| 04/09/2020 | 36 | 2,000 | 145,200.00 | 28 | 1,800 | 132,156.00 |
| 07/09/2020 | 10 | 500 | 36,830.00 | 32 | 1,600 | 118,640.00 |
| 08/09/2020 | 17 | 1,200 | 88,512.00 | - | - | - |
| 09/09/2020 | 11 | 600 | 44,082.00 | 13 | 1,100 | 81,312.00 |
| 10/09/2020 | 15 | 645 | 47,620.35 | 15 | 900 | 66,906.00 |
| 11/09/2020 | 13 | 700 | 52,388.00 | 12 | 905 | 67,965.50 |
| 14/09/2020 | 3 | 200 | 15,130.00 | 11 | 795 | 60,515.40 |
| 16/09/2020 | 2 | 200 | 15,396.00 | 3 | 200 | 15,460.00 |
| 17/09/2020 | 24 | 1,400 | 105,952.00 | 3 | 200 | 15,260.00 |
| 18/09/2020 | 23 | 955 | 70,421.70 | 1 | 100 | 7,380.00 |
| 21/09/2020 | 53 | 2,900 | 205,987.00 | 6 | 272 | 19,358.24 |
| 22/09/2020 | 34 | 2,200 | 155,320.00 | 30 | 1,700 | 121,431.00 |
| 23/09/2020 | 17 | 1,019 | 70,840.88 | 90 | 4,800 | 347,568.00 |
| 24/09/2020 | 10 | 600 | 45,774.00 | 14 | 900 | 69,102.00 |
| 25/09/2020 | 2 | 200 | 15,350.00 | 6 | 400 | 31,000.00 |
| 28/09/2020 | 2 | 200 | 15,860.00 | 18 | 950 | 76,294.50 |
| 29/09/2020 | 13 | 750 | 60,000.00 | 6 | 300 | 24,141.00 |
| 30/09/2020 | 25 | 665 | 52,993.85 | 22 | 1,100 | 88,330.00 |
| 01/10/2020 | 26 | 1,035 | 82,582.65 | 16 | 450 | 36,270.00 |
| 02/10/2020 | 16 | 551 | 43,815.52 | 24 | 801 | 64,071.99 |
| 05/10/2020 | 1 | 50 | 4,060.00 | 12 | 300 | 24,414.00 |
| 06/10/2020 | - | - | - | 7 | 400 | 33,300.00 |
| 07/10/2020 | 8 | 250 | 20,700.00 | - | - | - |
| 08/10/2020 | 2 | 50 | 4,150.00 | 10 | 300 | 25,164.00 |
| 09/10/2020 | - | - | - | 3 | 50 | 4,275.00 |
| 12/10/2020 | - | - | - | 2 | 100 | 8,625.00 |
| 13/10/2020 | 4 | 150 | 12,889.50 | 1 | 50 | 4,325.00 |
| 14/10/2020 | 3 | 100 | 8,578.00 | 3 | 100 | 8,625.00 |
| 15/10/2020 | 11 | 350 | 29,501.50 | - | - | - |
| 16/10/2020 | 4 | 150 | 12,540.00 | 1 | 50 | 4,225.00 |
| 19/10/2020 | - | - | - | 4 | 50 | 4,200.00 |
| 20/10/2020 | 4 | 150 | 12,357.00 | - | - | - |
| 21/10/2020 | 7 | 700 | 56,553.00 | 6 | 150 | 12,300.00 |
| 22/10/2020 | 21 | 550 | 43,433.50 | - | - | - |

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|------------|----|-------|------------|----|-------|------------|
| 23/10/2020 | - | - | - | 15 | 600 | 47,958.00 |
| 26/10/2020 | 5 | 100 | 7,860.00 | - | - | - |
| 27/10/2020 | 5 | 150 | 11,640.00 | - | - | - |
| 28/10/2020 | 44 | 1,600 | 114,112.00 | - | - | - |
| 30/10/2020 | 11 | 200 | 13,700.00 | - | - | - |
| 02/11/2020 | 1 | 18 | 1,252.80 | 6 | 200 | 13,880.00 |
| 03/11/2020 | - | - | - | 18 | 474 | 33,872.04 |
| 04/11/2020 | 8 | 182 | 12,845.56 | 23 | 776 | 56,570.40 |
| 05/11/2020 | - | - | - | 10 | 250 | 18,820.00 |
| 06/11/2020 | 6 | 150 | 11,160.00 | 1 | 50 | 3,770.00 |
| 09/11/2020 | - | - | - | 60 | 2,454 | 201,203.46 |
| 10/11/2020 | 7 | 250 | 20,295.00 | 20 | 650 | 55,679.00 |
| 11/11/2020 | 1 | 50 | 4,365.00 | 1 | 50 | 4,430.00 |
| 12/11/2020 | 8 | 250 | 21,540.00 | 13 | 460 | 40,374.20 |
| 13/11/2020 | 2 | 44 | 3,854.40 | 6 | 250 | 22,450.00 |
| 16/11/2020 | - | - | - | 11 | 450 | 41,508.00 |
| 17/11/2020 | 6 | 42 | 3,864.00 | 2 | 50 | 4,700.00 |
| 18/11/2020 | 6 | 100 | 9,280.00 | 6 | 300 | 28,176.00 |
| 19/11/2020 | 12 | 500 | 46,380.00 | - | - | - |
| 20/11/2020 | 8 | 200 | 18,200.00 | - | - | - |
| 23/11/2020 | 6 | 100 | 9,148.00 | 4 | 200 | 18,360.00 |
| 24/11/2020 | - | - | - | 12 | 250 | 23,200.00 |
| 25/11/2020 | 9 | 300 | 27,540.00 | 2 | 50 | 4,600.00 |
| 26/11/2020 | 1 | 50 | 4,580.00 | 2 | 100 | 9,230.00 |
| 27/11/2020 | - | - | - | 3 | 100 | 9,300.00 |
| 30/11/2020 | 10 | 350 | 31,780.00 | 1 | 50 | 4,640.00 |
| 01/12/2020 | - | - | - | 2 | 50 | 4,540.00 |
| 02/12/2020 | 8 | 1,200 | 107,136.00 | 1 | 50 | 4,480.00 |
| 03/12/2020 | 6 | 150 | 13,320.00 | 1 | 1 | 89.60 |
| 04/12/2020 | 3 | 100 | 8,940.00 | 4 | 199 | 17,949.80 |
| 07/12/2020 | 7 | 200 | 17,792.00 | 2 | 59 | 5,266.34 |
| 08/12/2020 | - | - | - | 8 | 191 | 17,233.93 |
| 09/12/2020 | 2 | 50 | 4,480.00 | 2 | 41 | 3,739.20 |
| 10/12/2020 | 23 | 700 | 61,915.00 | - | - | - |
| 11/12/2020 | 4 | 150 | 13,140.00 | 2 | 100 | 8,860.00 |
| 14/12/2020 | - | - | - | 9 | 200 | 17,898.00 |
| 15/12/2020 | 1 | 50 | 4,460.00 | 18 | 750 | 68,242.50 |
| 16/12/2020 | 3 | 100 | 9,060.00 | 3 | 100 | 9,150.00 |
| 17/12/2020 | 1 | 50 | 4,600.00 | 17 | 550 | 51,342.50 |
| 18/12/2020 | 8 | 300 | 28,341.00 | 18 | 450 | 43,159.50 |
| 21/12/2020 | 24 | 750 | 69,412.50 | - | - | - |
| 22/12/2020 | - | - | - | 8 | 350 | 32,480.00 |
| 23/12/2020 | - | - | - | 4 | 150 | 14,100.00 |
| 24/12/2020 | 3 | 150 | 13,920.00 | - | - | - |
| 29/12/2020 | - | - | - | 2 | 100 | 9,500.00 |

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| 30/12/2020 | - | - | - | 2 | 50 | 4,780.00 |
| 31/12/2020 | 5 | 150 | 13,959.00 | - | - | - |

About ALTEN

Created 30 years ago and present in more than 25 countries, ALTEN has become a world leader in Engineering and Technology Consulting. The Group supports its customers' development strategies in the areas of innovation, R&D and information systems. ALTEN had a turnover of €2.269 billion in 2018 and currently has 34,000 employees, 90% of whom are engineers.

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