

On 06/01/2023, 17:40

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 2022:

- 8,030 shares
- € 702,788.66
- Number of executions on buy side on semester: 4,337
- Number of executions on sell side on semester: 4,113
- Traded volume on buy side on semester: 132,689 shares for € 15,732,147.84
- Traded volume on sell side on semester: 131,249 shares for € 15,589,673.70

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:
 - 6,590 shares
 - € 845,262.80
 - Number of executions on buy side on semester: 1,598
 - Number of executions on sell side on semester: 1,472
 - Traded volume on buy side on semester: 48,214 shares for € 5,709,998.26
 - Traded volume on sell side on semester: 41,742 shares for € 5,006,574.68
- the following resources appeared on the liquidity account when the activity started:
 - 9,848 shares
 - € 40,881.00

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.

About ALTEN SA

For all information: www.alten.com/investors
Contact for journalists: alten@hopcotch.fr

As the European leader in Engineering and Technology Consulting (ETC), ALTEN carries out design and research projects for the Technical and IT/IS Departments of major industrial, telecom and tertiary clients. The ALTEN share is listed on compartment A of the Euronext Paris market (ISIN FR0000071946) and is part of SBF 120, the IT CAC 50 index, and MIDCAP 100, and is eligible for the Deferred Settlement Service (DSS).

	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	4,337	132,888	15,732,147.84	4,113	131,248	15,588,873.70
01/07/2022	63	2,000	203,840.00	35	1,300	132,964.00
04/07/2022	32	1,000	100,300.00	14	479	48,762.20
05/07/2022	27	1,000	98,610.00	44	1,171	116,502.79
06/07/2022	-	-	-	52	1,320	135,273.60
07/07/2022	2	100	10,650.00	46	1,350	144,639.00
08/07/2022	-	-	-	44	1,148	126,532.56
11/07/2022	34	1,200	132,180.00	31	1,100	121,748.00
12/07/2022	18	700	77,049.00	29	1,100	123,079.00
13/07/2022	16	501	55,651.08	7	251	28,132.08
14/07/2022	10	251	27,760.60	7	151	16,841.03
15/07/2022	-	-	-	15	550	62,601.00
18/07/2022	30	1,050	123,795.00	49	1,701	202,333.95
19/07/2022	37	1,150	135,217.00	50	1,599	189,385.56
20/07/2022	56	1,650	196,680.00	52	1,900	227,354.00
21/07/2022	4	200	24,186.00	57	1,700	207,757.00
22/07/2022	27	1,100	137,731.00	19	505	63,428.00
25/07/2022	27	950	117,011.50	14	503	62,140.62
26/07/2022	66	1,800	218,736.00	22	800	97,664.00
27/07/2022	40	1,136	136,808.48	39	1,283	155,076.21
28/07/2022	5	200	25,090.00	47	1,709	215,231.46
29/07/2022	22	734	95,207.14	31	1,100	143,165.00
01/08/2022	30	901	118,184.17	19	646	85,104.04
02/08/2022	46	1,415	183,171.75	5	151	19,586.21
03/08/2022	24	627	81,127.53	54	1,503	195,931.08
04/08/2022	1	50	6,630.00	21	501	66,582.90
05/08/2022	59	1,750	231,437.50	17	649	86,414.35
08/08/2022	20	750	99,270.00	36	1,253	166,335.75
09/08/2022	30	1,000	130,740.00	19	573	75,148.95
10/08/2022	19	467	60,667.97	51	1,674	221,286.06
11/08/2022	6	150	20,200.50	6	250	33,790.00
12/08/2022	21	601	80,744.35	17	582	78,692.22
15/08/2022	26	712	96,098.64	16	550	74,354.50
16/08/2022	49	1,588	211,870.96	11	351	47,255.13
17/08/2022	60	1,633	214,429.23	30	754	99,656.18
18/08/2022	30	850	110,865.50	56	1,846	242,435.18
19/08/2022	56	1,200	156,972.00	12	460	60,315.20
22/08/2022	56	1,323	168,920.64	-	-	-
23/08/2022	7	150	18,360.00	-	-	-
24/08/2022	9	350	42,490.00	-	-	-
25/08/2022	-	-	-	12	350	44,100.00
26/08/2022	3	100	12,375.00	-	-	-
29/08/2022	24	700	85,022.00	6	300	36,630.00
30/08/2022	5	150	18,120.00	22	500	61,210.00
31/08/2022	3	100	12,330.00	13	400	49,480.00
01/09/2022	45	1,215	146,504.70	2	11	1,334.41
02/09/2022	11	350	42,010.50	53	1,590	192,978.30
05/09/2022	35	750	90,097.50	10	301	36,460.13
06/09/2022	23	714	87,450.72	47	1,599	196,309.23
07/09/2022	34	950	116,859.50	32	1,050	129,612.00
08/09/2022	45	1,850	229,511.00	67	2,200	274,560.00
09/09/2022	13	388	49,233.32	47	1,650	209,962.50

	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	4,337	132,858	16,732,147.84	4,113	131,248	16,589,873.70
12/09/2022	13	400	51,496.00	20	550	70,950.00
13/09/2022	70	2,312	295,635.44	35	900	116,217.00
14/09/2022	57	1,600	199,328.00	21	608	76,139.84
15/09/2022	36	1,350	166,833.00	34	876	108,746.64
16/09/2022	88	1,424	170,424.32	1	1	120.90
19/09/2022	25	613	72,235.92	42	1,300	155,181.00
20/09/2022	50	1,450	172,115.00	9	300	36,294.00
21/09/2022	32	1,260	147,835.80	36	1,401	165,079.83
22/09/2022	86	2,240	280,310.40	27	1,150	134,239.50
23/09/2022	58	1,892	212,036.44	26	900	101,502.00
26/09/2022	50	1,600	178,368.00	35	1,500	167,880.00
27/09/2022	76	2,200	245,520.00	61	1,755	197,507.70
28/09/2022	85	1,986	216,871.20	63	2,373	261,291.03
29/09/2022	65	1,906	210,231.80	16	650	71,890.00
30/09/2022	34	1,013	111,865.59	63	2,723	305,466.14
03/10/2022	45	1,281	142,024.47	26	1,000	112,280.00
04/10/2022	-	-	-	51	1,539	178,908.75
05/10/2022	12	379	44,130.76	1	50	5,970.00
06/10/2022	6	221	25,649.26	16	300	35,130.00
07/10/2022	43	1,370	154,974.40	-	-	-
10/10/2022	40	1,080	118,422.00	22	540	59,664.60
11/10/2022	46	1,352	145,637.44	36	949	102,577.41
12/10/2022	56	1,920	205,036.80	30	1,000	107,350.00
13/10/2022	68	2,501	259,103.60	113	3,050	320,280.50
14/10/2022	69	2,449	263,536.89	99	2,516	272,583.44
17/10/2022	5	200	21,500.00	66	2,185	239,519.70
18/10/2022	27	1,064	119,189.28	60	1,460	164,177.00
19/10/2022	42	1,600	179,424.00	62	2,002	225,465.24
20/10/2022	56	1,551	173,417.31	38	1,701	190,443.96
21/10/2022	37	1,437	160,584.75	49	1,548	174,119.04
24/10/2022	30	1,206	138,231.72	66	1,800	207,162.00
25/10/2022	9	300	35,010.00	87	2,400	263,512.00
26/10/2022	31	710	86,343.10	54	1,779	216,842.31
27/10/2022	63	2,430	294,710.40	51	1,900	231,287.00
28/10/2022	55	1,509	180,325.50	23	950	113,867.00
31/10/2022	49	1,381	163,828.03	21	850	101,388.00
01/11/2022	49	1,640	192,995.20	38	1,250	148,025.00
02/11/2022	52	1,550	179,676.00	25	750	87,517.50
03/11/2022	76	1,894	212,620.44	16	700	78,813.00
04/11/2022	26	1,100	124,817.00	48	1,550	176,638.00
07/11/2022	33	1,000	114,990.00	34	1,200	138,456.00
08/11/2022	23	550	64,185.00	68	1,900	224,162.00
09/11/2022	48	1,361	161,659.58	41	1,400	166,838.00
10/11/2022	46	1,116	131,665.68	81	2,937	359,312.58
11/11/2022	44	1,442	183,451.24	55	1,727	221,004.19
14/11/2022	30	968	122,064.80	17	650	82,329.00
15/11/2022	49	1,590	199,540.40	63	1,750	220,290.00
16/11/2022	89	2,400	293,376.00	3	100	12,525.00
17/11/2022	31	1,050	126,084.00	35	950	114,475.00
18/11/2022	34	1,251	151,696.26	65	1,915	233,381.05
21/11/2022	41	1,250	150,462.50	17	700	84,637.00

	Buy Side			Sell Side		
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Total	4,337	132,858	16,732,147.84	4,113	131,248	16,688,873.70
22/11/2022	15	482	58,023.16	21	556	67,826.44
23/11/2022	13	357	43,332.66	5	155	19,029.35
24/11/2022	7	200	24,510.00	22	795	98,381.25
25/11/2022	17	650	79,430.00	12	550	67,881.00
28/11/2022	48	1,500	182,865.00	18	600	73,362.00
29/11/2022	55	1,911	229,549.32	22	900	108,477.00
30/11/2022	38	1,550	185,860.50	55	1,450	174,333.50
01/12/2022	32	1,250	152,400.00	79	2,354	288,153.14
02/12/2022	32	1,250	154,625.00	52	1,646	204,992.84
05/12/2022	44	1,400	171,136.00	1	50	6,180.00
06/12/2022	72	1,946	233,909.20	26	793	95,596.15
07/12/2022	15	404	48,298.20	9	250	29,950.00
08/12/2022	38	1,150	137,735.50	52	1,557	187,151.40
09/12/2022	39	1,401	168,120.00	43	1,251	150,758.01
12/12/2022	11	304	36,574.24	6	250	30,200.00
13/12/2022	5	246	29,815.20	54	1,650	204,072.00
14/12/2022	1	50	6,170.00	8	350	43,690.50
15/12/2022	49	1,200	146,616.00	10	293	36,425.76
16/12/2022	25	799	94,313.96	13	400	47,492.00
19/12/2022	10	350	41,090.00	7	300	35,481.00
20/12/2022	33	834	96,618.90	11	350	40,761.00
21/12/2022	-	-	-	20	650	76,583.00
22/12/2022	21	650	76,537.50	10	300	35,730.00
23/12/2022	9	300	35,019.00	16	500	58,720.00
27/12/2022	31	950	112,109.50	31	1,000	118,430.00
28/12/2022	20	750	88,387.50	28	871	102,847.68
29/12/2022	16	650	76,141.00	26	879	103,765.95
30/12/2022	50	1,300	153,192.00	5	150	17,830.50