

On 07/07/2023, 17:45

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 June 30th 2023:

- 3,491 shares
- € 1,275,405.56

- Number of executions on buy side on semester: 3,470
- Number of executions on sell side on semester: 3,564
- Traded volume on buy side on semester: 105,691 shares for € 15,317,601.94
- Traded volume on sell side on semester: 110,230 shares for € 15,882,454.33

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 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

- 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

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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	3,470	105,691	15,317,601.94	3,564	110,230	15,882,454.33
02/01/2023	10	450	52,771.50	29	820	96,628.80
03/01/2023	6	200	23,670.00	16	680	80,729.60
04/01/2023	23	591	70,748.61	66	1,597	191,751.79
05/01/2023	30	810	97,912.80	38	1,204	146,117.44
06/01/2023	30	1,227	147,681.72	37	1,500	182,550.00
09/01/2023	7	250	31,210.00	47	1,607	201,726.71
10/01/2023	45	1,500	187,290.00	9	350	43,886.50
11/01/2023	61	1,600	195,520.00	35	1,170	143,898.30
12/01/2023	1	50	6,265.00	60	2,080	262,080.00
13/01/2023	1	50	6,390.00	34	1,050	135,158.00
16/01/2023	2	60	7,786.20	51	1,413	185,173.65
17/01/2023	32	950	128,877.00	49	1,500	204,675.00
18/01/2023	58	1,450	199,375.00	30	1,000	137,830.00
19/01/2023	64	1,650	223,212.00	6	250	33,995.00
20/01/2023	16	550	73,689.00	33	1,000	134,530.00
23/01/2023	14	470	63,567.50	31	911	123,777.57
24/01/2023	13	400	54,856.00	29	939	129,206.40
25/01/2023	40	1,030	140,275.70	-	-	-
26/01/2023	-	-	-	42	1,220	167,518.20
27/01/2023	38	910	125,307.00	24	905	125,007.65
30/01/2023	5	200	28,226.00	20	726	102,779.82
31/01/2023	61	1,855	258,920.90	42	1,400	196,364.00
01/02/2023	29	903	127,864.80	43	1,350	191,673.00
02/02/2023	-	-	-	12	319	45,872.20
03/02/2023	10	120	17,739.60	16	270	39,965.40
06/02/2023	22	450	66,397.50	3	60	8,866.20
07/02/2023	35	620	90,569.60	21	290	42,458.90
08/02/2023	41	1,150	169,153.50	29	500	73,970.00
09/02/2023	18	600	88,398.00	31	961	141,968.53
10/02/2023	39	940	136,629.00	2	99	14,502.51
13/02/2023	11	500	72,950.00	35	1,200	175,536.00
14/02/2023	16	600	88,182.00	29	751	111,005.31
15/02/2023	16	550	81,064.50	13	379	56,141.27
16/02/2023	21	600	89,022.00	60	1,003	149,286.52
17/02/2023	35	850	125,647.00	16	557	82,892.74
20/02/2023	21	850	126,318.50	18	550	81,884.00
21/02/2023	47	1,392	204,178.56	6	200	29,406.00
22/02/2023	42	1,221	177,045.00	38	960	139,564.80
23/02/2023	42	1,854	270,109.26	50	1,861	271,724.61
24/02/2023	79	2,184	313,120.08	44	1,750	252,315.00
27/02/2023	-	-	-	40	1,181	172,319.71
28/02/2023	25	850	124,618.50	49	1,419	209,004.51
01/03/2023	13	500	74,360.00	37	1,064	158,716.88
02/03/2023	41	1,170	171,954.90	28	900	133,353.00
03/03/2023	18	700	104,426.00	24	786	117,664.20
06/03/2023	15	500	74,395.00	10	250	37,420.00
07/03/2023	25	700	103,964.00	15	650	96,765.50
08/03/2023	37	1,250	185,100.00	17	643	95,459.78
09/03/2023	38	1,150	169,176.50	28	907	133,836.92
10/03/2023	79	2,258	328,064.82	31	1,200	174,840.00
13/03/2023	52	1,369	195,027.74	-	-	-

	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	3,470	105,691	15,317,601.94	3,564	110,230	15,882,454.33
14/03/2023	19	598	83,110.04	41	1,150	162,955.00
15/03/2023	63	1,847	255,717.15	-	-	-
16/03/2023	5	100	13,570.00	24	750	104,992.50
17/03/2023	28	700	97,041.00	10	350	49,770.00
20/03/2023	52	1,700	235,076.00	53	2,150	299,065.00
21/03/2023	-	-	-	38	1,550	222,223.50
22/03/2023	35	1,080	154,861.20	22	765	110,228.85
23/03/2023	26	925	133,042.75	34	1,085	156,674.00
24/03/2023	54	1,825	260,099.00	18	568	81,479.60
27/03/2023	14	500	71,755.00	40	900	129,564.00
28/03/2023	40	1,250	178,250.00	32	900	130,077.00
29/03/2023	29	753	107,114.25	24	551	78,710.35
30/03/2023	-	-	-	42	1,382	199,685.18
31/03/2023	22	530	77,374.70	36	1,300	190,229.00
03/04/2023	18	660	96,115.80	12	400	58,536.00
04/04/2023	19	660	96,828.60	27	900	132,498.00
05/04/2023	53	1,590	230,550.00	24	532	77,517.72
06/04/2023	23	786	113,294.04	44	1,318	191,110.00
11/04/2023	23	800	117,472.00	45	1,283	188,729.30
12/04/2023	44	1,350	197,964.00	27	1,167	171,502.32
13/04/2023	16	450	66,838.50	43	1,550	230,857.00
14/04/2023	29	700	104,251.00	16	550	82,192.00
17/04/2023	24	700	103,488.00	9	230	34,493.10
18/04/2023	-	-	-	37	1,150	171,384.50
19/04/2023	47	1,140	169,860.00	6	180	27,003.60
20/04/2023	46	1,231	181,363.23	14	400	58,996.00
21/04/2023	18	499	73,003.70	25	750	110,467.50
24/04/2023	9	200	29,550.00	25	725	107,365.25
25/04/2023	48	1,350	197,343.00	5	250	36,665.00
26/04/2023	35	964	139,384.76	68	1,938	282,812.34
27/04/2023	25	836	126,495.16	48	1,607	244,183.65
28/04/2023	36	1,200	185,004.00	48	1,310	202,774.90
02/05/2023	33	1,000	153,240.00	21	700	107,667.00
03/05/2023	30	850	130,466.50	34	1,000	153,880.00
04/05/2023	54	2,050	312,399.50	40	1,341	204,931.62
05/05/2023	28	707	108,178.07	61	1,809	277,808.13
08/05/2023	11	290	44,921.00	22	450	69,961.50
09/05/2023	30	1,135	174,472.20	19	639	98,533.80
10/05/2023	21	750	115,732.50	50	1,711	265,307.66
11/05/2023	40	1,480	231,368.40	33	930	145,963.50
12/05/2023	19	764	119,818.12	31	865	135,882.85
15/05/2023	7	219	34,398.33	12	236	37,179.44
16/05/2023	31	1,144	178,624.16	40	1,099	172,202.31
17/05/2023	34	1,421	221,974.41	31	904	141,466.96
18/05/2023	2	76	11,995.08	35	996	157,487.52
19/05/2023	17	470	74,899.20	19	560	89,342.40
22/05/2023	2	100	15,930.00	10	350	56,140.00
23/05/2023	49	1,514	241,059.08	5	200	32,068.00
24/05/2023	70	1,980	306,662.40	-	-	-
25/05/2023	28	814	123,353.56	26	1,000	152,280.00
26/05/2023	30	1,056	160,649.28	48	1,150	175,685.50

	Buy Side			Sell Side		
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Total	3,470	105,691	15,317,601.94	3,564	110,230	15,882,454.33
29/05/2023	2	44	6,732.00	10	150	23,050.50
30/05/2023	42	1,400	212,646.00	18	488	74,168.46
31/05/2023	46	1,634	245,034.64	27	1,400	211,582.00
01/06/2023	22	800	120,152.00	38	1,056	159,318.72
02/06/2023	15	517	77,338.03	18	501	75,310.32
05/06/2023	23	700	103,978.00	6	150	22,510.50
06/06/2023	43	1,151	168,069.02	1	50	7,305.00
07/06/2023	23	749	108,275.44	10	400	57,964.00
08/06/2023	20	750	107,362.50	23	750	107,572.50
09/06/2023	16	600	85,860.00	15	650	93,626.00
12/06/2023	-	-	-	55	1,400	205,436.00
13/06/2023	-	-	-	34	894	134,654.28
14/06/2023	18	690	104,659.20	43	1,350	205,524.00
15/06/2023	68	1,800	268,362.00	-	-	-
16/06/2023	17	490	72,848.30	44	1,460	218,708.00
19/06/2023	46	1,153	172,396.56	18	530	79,823.30
20/06/2023	29	917	135,523.43	20	550	81,471.50
21/06/2023	51	1,560	226,761.60	23	690	101,071.20
22/06/2023	23	648	91,899.36	2	50	7,120.00
23/06/2023	45	1,150	160,977.00	18	549	77,008.23
26/06/2023	28	900	124,281.00	19	551	76,379.62
27/06/2023	15	650	89,485.50	48	1,200	165,744.00
28/06/2023	-	-	-	50	1,819	256,588.14
29/06/2023	15	510	72,848.40	41	1,417	203,013.59
30/06/2023	3	50	7,135.00	36	1,214	175,180.20