

On 08/07/2026, 17:45

Half-year liquidity contract statement for ALLEN

Under the liquidity contract entered into between ALLEN and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2026:

- 13,817 shares
- € 466,206.69
- Number of executions on buy side on semester: 2,594
- Number of executions on sell side on semester: 2,482
- Traded volume on buy side on semester: 97,511 shares for € 6,100,175.74
- Traded volume on sell side on semester: 95,675 shares for € 6,024,859.39

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2025 on the liquidity account:

- 11,981 shares
- € 539,001.32
- Number of executions on buy side on semester: 2,350
- Number of executions on sell side on semester: 2,400
- Traded volume on buy side on semester: 80,466 shares for € 5,638,345.52
- Traded volume on sell side on semester: 81,294 shares for € 5,733,091.83

- 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 ALLEN SA

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As the European leader in Engineering and Technology Consulting (ETC), ALLEN carries out design and research projects for the Technical and IT/IS Departments of major industrial, telecom and tertiary clients. The ALLEN 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		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,594	97,511	6,100,175.74
01/02/2026	11	400	29,012.00
01/05/2026	60	1,600	115,280.00
01/06/2026	17	700	50,358.00
01/07/2026	-	-	-
01/08/2026	35	850	62,951.00
01/09/2026	9	141	10,494.63
01/12/2026	29	1,250	95,100.00
01/13/2026	19	550	42,020.00
01/14/2026	25	1,150	88,941.00
01/15/2026	17	550	41,558.00
01/16/2026	23	650	49,153.00
01/19/2026	18	609	44,798.04
01/20/2026	21	850	61,778.00
01/21/2026	23	650	46,650.50
01/22/2026	15	564	41,307.36
01/23/2026	11	286	20,792.20
01/26/2026	9	200	14,610.00
01/27/2026	17	700	51,590.00
01/28/2026	24	900	63,729.00
01/29/2026	18	800	57,152.00
01/30/2026	22	900	71,271.00
02/02/2026	26	1,000	82,630.00
02/03/2026	69	2,550	201,628.50
02/04/2026	28	1,250	92,125.00
02/05/2026	28	900	65,277.00
02/06/2026	25	950	67,298.00
02/09/2026	13	550	39,391.00
02/10/2026	13	500	35,850.00
02/11/2026	37	1,491	103,296.48
02/12/2026	34	1,400	91,938.00
02/13/2026	31	1,200	76,560.00
02/16/2026	25	1,050	66,087.00
02/17/2026	13	750	44,955.00
02/18/2026	11	550	32,455.50
02/19/2026	27	1,050	63,304.50
02/20/2026	22	1,000	60,110.00
02/23/2026	39	1,600	93,904.00
02/24/2026	14	562	32,219.46
02/25/2026	62	2,838	163,241.76
02/26/2026	26	915	55,723.50
02/27/2026	37	1,674	104,139.54
03/02/2026	61	2,061	126,091.98
03/03/2026	28	750	44,572.50
03/04/2026	17	582	34,774.50
03/05/2026	28	868	52,175.48
03/06/2026	23	1,100	66,726.00
03/09/2026	33	800	47,424.00
03/10/2026	17	600	35,538.00
03/11/2026	35	1,250	73,200.00
03/12/2026	25	1,000	58,440.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,482	95,675	6,024,859.39
17	650	47,502.00
43	1,743	126,262.92
11	457	32,981.69
25	750	55,095.00
17	750	55,725.00
17	550	41,195.00
48	1,485	113,721.30
31	1,150	88,561.50
18	800	62,184.00
9	315	23,899.05
11	340	25,836.60
14	400	29,604.00
14	550	40,210.50
12	500	36,050.00
22	800	58,856.00
6	250	18,290.00
25	900	66,438.00
10	350	26,299.00
26	1,000	71,710.00
12	400	28,812.00
102	4,195	337,697.50
26	1,000	82,990.00
6	193	15,849.16
4	163	12,088.08
16	650	47,489.00
16	650	46,234.50
26	700	50,400.00
17	700	50,428.00
-	-	-
10	450	30,028.50
20	1,000	63,910.00
14	350	22,736.00
13	650	39,130.00
18	700	41,615.00
25	1,050	63,346.50
20	800	48,264.00
28	1,150	67,999.50
20	700	40,537.00
76	3,000	174,060.00
56	2,000	123,560.00
57	1,850	115,699.00
46	1,650	101,475.00
15	550	32,846.00
22	850	51,153.00
31	750	45,397.50
48	1,250	76,075.00
5	200	11,968.00
18	500	29,920.00
29	1,300	76,375.00
19	900	52,857.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,594	97,511	6,100,175.74
03/13/2026	25	950	54,758.00
03/16/2026	41	1,050	59,209.50
03/17/2026	16	606	34,208.70
03/18/2026	30	1,100	62,777.00
03/19/2026	26	662	36,754.24
03/20/2026	46	1,702	92,248.40
03/23/2026	46	1,800	96,174.00
03/24/2026	16	700	37,065.00
03/25/2026	25	850	45,143.50
03/26/2026	17	750	39,187.50
03/27/2026	22	1,050	54,684.00
03/30/2026	14	600	30,768.00
03/31/2026	5	200	10,446.00
04/01/2026	21	900	47,880.00
04/02/2026	16	500	26,250.00
04/07/2026	23	701	37,307.22
04/08/2026	10	450	24,570.00
04/09/2026	21	655	34,590.55
04/10/2026	9	450	23,791.50
04/13/2026	13	494	25,821.38
04/14/2026	11	450	24,201.00
04/15/2026	11	400	21,520.00
04/16/2026	-	-	-
04/17/2026	-	-	-
04/20/2026	39	1,050	61,561.50
04/21/2026	10	400	23,816.00
04/22/2026	12	450	26,550.00
04/23/2026	10	450	26,041.50
04/24/2026	13	550	31,152.00
04/27/2026	19	950	54,055.00
04/28/2026	26	1,050	60,427.50
04/29/2026	32	1,050	60,375.00
04/30/2026	13	600	34,020.00
05/04/2026	1	50	2,865.00
05/05/2026	17	700	40,397.00
05/06/2026	-	-	-
05/07/2026	18	750	46,635.00
05/08/2026	12	500	30,810.00
05/11/2026	32	1,250	76,725.00
05/12/2026	26	700	42,231.00
05/13/2026	27	1,100	66,704.00
05/14/2026	4	200	12,130.00
05/15/2026	15	550	33,214.50
05/18/2026	12	400	24,396.00
05/19/2026	2	100	6,350.00
05/20/2026	19	650	40,768.00
05/21/2026	14	650	40,657.50
05/22/2026	6	300	18,894.00
05/25/2026	3	150	9,582.00
05/26/2026	14	400	25,544.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,482	95,675	6,024,859.39
15	550	31,795.50
25	900	50,877.00
19	850	48,101.50
33	950	54,473.00
9	450	25,092.00
27	1,250	68,087.50
49	2,150	115,541.00
10	350	18,641.00
27	1,150	61,237.50
13	550	28,858.50
26	1,100	57,431.00
10	450	23,148.00
11	395	20,698.00
38	1,105	59,327.45
13	501	26,467.83
26	649	34,818.85
32	950	52,259.50
3	100	5,330.00
13	600	32,040.00
20	800	42,184.00
16	600	32,526.00
27	950	51,727.50
20	650	37,089.00
14	600	35,700.00
19	800	47,056.00
16	650	38,896.00
7	225	13,311.00
2	100	5,810.00
13	520	29,655.60
28	1,050	59,797.50
35	1,400	80,822.00
16	750	43,297.50
8	350	19,929.00
11	550	31,729.50
12	375	21,795.00
39	1,550	94,085.00
17	700	43,631.00
12	500	31,165.00
30	1,300	79,911.00
11	500	30,365.00
20	950	57,750.50
13	350	21,290.50
13	600	36,618.00
15	600	37,032.00
13	650	41,340.00
10	450	28,489.50
12	550	34,573.00
27	650	41,158.00
24	650	41,606.50
9	350	22,431.50

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,594	97,511	6,100,175.74
05/27/2026	13	600	38,412.00
05/28/2026	21	850	54,391.50
05/29/2026	10	300	19,380.00
06/01/2026	26	1,100	72,281.00
06/02/2026	23	1,100	73,260.00
06/03/2026	22	950	61,607.50
06/04/2026	1	1	63.20
06/05/2026	28	1,150	75,371.00
06/08/2026	33	931	59,341.94
06/09/2026	37	1,218	77,659.68
06/10/2026	18	850	52,640.50
06/11/2026	27	1,300	78,507.00
06/12/2026	-	-	-
06/15/2026	2	100	6,210.00
06/16/2026	12	350	22,036.00
06/17/2026	11	450	28,269.00
06/18/2026	35	1,250	74,775.00
06/19/2026	24	900	51,741.00
06/22/2026	9	450	25,024.50
06/23/2026	23	900	49,122.00
06/24/2026	11	450	24,354.00
06/25/2026	22	850	45,288.00
06/26/2026	14	700	36,918.00
06/29/2026	15	550	29,738.50
06/30/2026	27	1,100	58,905.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,482	95,675	6,024,859.39
15	600	38,580.00
22	1,050	67,420.50
11	500	32,530.00
36	1,650	108,883.50
16	750	50,317.50
7	300	19,719.00
15	550	35,860.00
17	700	46,249.00
16	750	48,075.00
21	950	60,828.50
13	650	40,436.50
3	100	6,070.00
7	350	21,231.00
32	1,050	65,866.50
13	600	37,986.00
8	350	22,116.50
1	50	3,130.00
15	900	51,876.00
3	150	8,400.00
14	800	43,696.00
7	350	19,040.00
15	500	26,800.00
21	814	43,133.86
13	600	32,610.00
22	850	45,645.00