

Public limited company (société anonyme) with a Board of Directors and share capital of €944,012.75

Registered office: 83, avenue de la Grande Armée, 75016 Paris, France Paris Trade and Companies Register number 889 017 018 (The "Company")

## ANNOUNCEMENT OF THE IMPLEMENTATION OF A LIQUIDITY AGREEMENT WITH THE GILBERT DUPONT BROKERAGE FIRM

Security concerned: TRACT (ISIN: FR001400BMH7)

Market concerned: Euronext Paris

The company TERACT announces that it entered into a liquidity agreement with the GILBERT DUPONT brokerage firm on 4 August 2022 in accordance with the AMAFI charter, which will take effect on 11 August 2022.

This liquidity agreement was entered into in accordance with the French financial markets authority (AMF) decision no. 2021-01 of 22 June 2021, applicable since 1 July 2021, establishing liquidity agreements for capital securities as an accepted market practice<sup>1</sup>.

To implement the agreement entered into with GILBERT DUPONT, the following resources were allocated to the liquidity account:

• €500,000 in cash

## Suspension of the agreement:

- Under the conditions set out in Article 5 of the aforementioned AMF decision.
- At the initiative of the Issuer in certain situations and particularly:
  If the Issuer is no longer authorised to buy back its own shares.

## <u>Termination of the agreement</u>:

- By the Issuer, at any time, without notice or compensation.
- By the Liquidity Provider, with a 30 days' notice.
- The agreement shall be automatically terminated if the parties fail, in the situation described in article 10 (liquidity account balance) to agree on the further course of action to be given to the contract ().
- By the Liquidity Provider when the Liquidity Provider agreement between the Liquidity Provider and Euronext Paris is terminated.

<sup>&</sup>lt;sup>1</sup> The situations or conditions leading to the suspension or termination of the liquidity agreement, as indicated in the said liquidity agreement, are the following:

## **About Teract:**

Teract is a major actor in responsible distribution in the growing markets of gardening, pet stores and food distribution, with an ambition to create a unique platform of brands combining tradition and modernity, agricultural know-how and innovation, in-store and digital experiences. Teract meets the needs of a new generation consumption which is synonymous of quality, sustainability and traceability. Through its subsidiary InVivo Retail, Teract regroups the gardening brands Gamm Vert, Jardiland, Delbart and Jardineries du Terroir, food distribution brands Frais d'Ici and Bio&Co and the pet stores brand Noa. Teract's main shareholder is InVivo, one of the leading European agricultural and agribusiness groups.

TERACT is listed on the Professional Compartment of Euronext Paris (mnemonic code: TRACT, ISIN: FR001400BMH7). More information on <a href="https://www.teract.io">www.teract.io</a>