

H2 2023 half yearly report on the liquidity agreement signed with the Gilbert Dupont brokerage firm



Paris, 8 January 2024. TERACT (ISIN: FR001400BMH7, Mnemonic: TRACT).

Under the liquidity agreement entered into between TERACT and the Gilbert Dupont brokerage firm, the following resources were listed in the liquidity account on 29 December 2023:

- Number of shares: 96,250
- Cash balance: €137,467.11

During the second half of 2023, volumes traded represented:

BUY	77,710 shares	€245,548.47	924 transactions
SELL	38,298 shares	€131,212.16	404 transactions

As a reminder, in the previous half yearly report dated 30 June 2023, the following resources were listed in the liquidity account:

- Number of shares: 59,495
- Cash balance: €95,798.39

Since 30 June 2023, an additional contribution of €150,000 was made on 27 November 2023.

As a reminder, when the liquidity agreement was implemented, the following resources were made available:

- Number of shares: 0
- Cash balance: €500,000

APPENDIX

	Buy			Sell		
	Number of shares	Value in EUR	Number of shares	Value in EUR	Number of shares	Value in EUR
TOTAL	924	77,710	245,548.47	404	38,298	131,212.16
03/07/2023	3	312	1,659.84	2	12	64.08
04/07/2023	4	487	2,590.84	3	322	1,719.48
05/07/2023	9	463	2,446.4	1	22	116.6
06/07/2023	45	1,607	8,106.19	1	10	49.2
07/07/2023	6	293	1,396.79	3	140	682.23
10/07/2023	1	2	9.5	2	165	789.39
11/07/2023	9	506	2,451.57	6	787	3,824.98
12/07/2023	10	388	1,876.52	4	163	791.87
13/07/2023	0	0	0	6	113	548.05
14/07/2023	10	1,000	4,796.1	0	0	0
17/07/2023	0	0	0	8	441	2,143.26
18/07/2023	4	250	1,245.08	10	353	1,759.92
19/07/2023	2	133	663.67	3	17	85
20/07/2023	1	6	29.94	0	0	0
21/07/2023	0	0	0	1	25	125
24/07/2023	8	324	1,660.79	11	855	4,446
25/07/2023	9	914	4,685.99	8	390	2,012.01
26/07/2023	2	200	998	4	201	1,025.1
27/07/2023	5	300	1,496.49	2	190	948.1
28/07/2023	13	1,062	5,227.48	1	200	980
31/07/2023	10	598	3,178.53	2	244	1,176.18
01/08/2023	9	542	2,596.45	0	0	0
02/08/2023	14	1,059	4,990.01	4	113	518.82
03/08/2023	8	434	1,971.66	2	100	457.03
04/08/2023	17	2,289	9,845.22	2	164	703.81
07/08/2023	4	110	463.1	7	111	468.53
08/08/2023	5	211	892.23	12	279	1,184.55
09/08/2023	7	235	992.92	1	10	42.5
10/08/2023	0	0	0	8	688	2,904.39
11/08/2023	1	182	771.68	1	47	199.75
14/08/2023	0	0	0	5	290	1,238.04
15/08/2023	5	220	958.39	0	0	0
16/08/2023	2	19	81.51	5	158	680.73
17/08/2023	1	68	291.72	0	0	0
18/08/2023	6	465	1,992.94	5	410	1,760.66
21/08/2023	10	852	3,663.26	10	840	3,624.85
22/08/2023	4	381	1,634.07	0	0	0
23/08/2023	10	666	2,838.29	0	0	0
24/08/2023	5	411	1,735	0	0	0
25/08/2023	1	35	147	2	386	1,621.55
28/08/2023	12	540	2,224.8	5	244	987.52
29/08/2023	2	46	183.85	7	1,670	6,724.1
30/08/2023	2	132	527.18	3	200	800
31/08/2023	1	100	399	2	100	400
01/09/2023	2	300	1,197	0	0	0
04/09/2023	14	154	612.9	0	0	0
05/09/2023	1	180	716.4	0	0	0
06/09/2023	2	100	398	0	0	0
07/09/2023	5	475	1,890.45	0	0	0
08/09/2023	6	555	2,199.8	1	560	2,217.6
11/09/2023	2	200	792	2	225	893
12/09/2023	0	0	0	5	575	2,273.36
13/09/2023	13	722	2,832.66	3	184	718.96
14/09/2023	7	490	1,894.36	6	367	1,420.48

15/09/2023	19	1,011	3,730.93	8	667	2,477.94
18/09/2023	7	453	1,625.68	9	543	1,997.71
19/09/2023	2	177	619.5	6	1,374	4,817.5
20/09/2023	0	0	0	8	700	2,455.25
21/09/2023	14	740	2,556.3	0	0	0
22/09/2023	0	0	0	3	724	2,498.6
25/09/2023	0	0	0	0	0	0
26/09/2023	0	0	0	4	100	346
27/09/2023	9	1,413	4,809.9	4	633	2,198.76
28/09/2023	1	0	0	7	0	0
29/09/2023	1	1	3.45	2	371	1,283.72
02/10/2023	2	0	0	1	0	0
03/10/2023	11	990	3,369.65	0	0	0
04/10/2023	5	439	1,474.23	6	850	2,836.5
05/10/2023	9	0	0	4	0	0
06/10/2023	9	912	3,025.24	5	846	2,814.5
09/10/2023	10	0	0	4	0	0
10/10/2023	19	1,710	5,613.2	3	1,652	5,437.04
11/10/2023	2	550	1,809.5	1	211	696.3
12/10/2023	2	500	1,650	1	100	331
13/10/2023	0	0	0	1	0	0
16/10/2023	3	730	2,409	1	5	16.55
17/10/2023	4	807	2,657.46	4	362	1,197.1
18/10/2023	1	341	1,125.3	4	1,014	3,360.84
19/10/2023	8	1,073	3,554.66	11	1,365	4,551.3
20/10/2023	8	1,100	3,652.47	4	416	1,382.74
23/10/2023	1	150	498	1	158	526.14
24/10/2023	0	0	0	0	0	0
25/10/2023	1	46	152.72	0	0	0
26/10/2023	11	553	1,659.21	2	111	338.55
27/10/2023	4	364	1,110.56	3	125	386.25
30/10/2023	29	3,986	1,063.32	3	800	2,414.5
31/10/2023	15	835	2,333.32	3	600	1,676
01/11/2023	2	55	154	1	10	28.1
02/11/2023	1	1	2.81	5	600	1,694.5
03/11/2023	9	973	2,749.37	2	250	702.5
06/11/2023	1	20	56.4	3	1,100	3,099
07/11/2023	9	1,365	3,839.55	4	110	311.3
08/11/2023	12	771	2,135	3	512	1,377.36
09/11/2023	0	0	0	1	1	2.7
10/11/2023	0	0	0	6	1,084	2,954.66
13/11/2023	16	0	0	8	0	0
14/11/2023	6	552	1,503.17	1	80	219.2
15/11/2023	2	210	567	1	50	135.5
16/11/2023	13	3,005	8,078.25	0	0	0
17/11/2023	0	0	0	2	1,000	2,650
20/11/2023	6	558	1,479.57	4	333	885.78
21/11/2023	4	335	884.4	1	400	1,060
22/11/2023	9	362	955.68	1	336	893.76
23/11/2023	1	100	266	1	80	212.8
24/11/2023	4	400	1,064	1	99	263.34
27/11/2023	17	1,093	2,879.46	0	0	0
28/11/2023	23	2,028	5,290.06	0	0	0
29/11/2023	9	1,672	4,317.15	2	200	519
30/11/2023	5	970	2,482.95	2	621	1,598.97
01/12/2023	7	803	2,063.69	1	21	53.97
04/12/2023	13	617	1,579.09	1	10	25.6
05/12/2023	10	918	2,345.96	0	0	0
06/12/2023	7	370	942.35	0	0	0
07/12/2023	18	1,092	2,756.66	2	34	86.6
08/12/2023	18	978	2,418.21	0	0	0

11/12/2023	19	1,168	2,802.18	6	901	2,129.4
12/12/2023	11	545	1,266.77	5	513	1,195.04
13/12/2023	21	1,527	3,504.42	5	80	180
14/12/2023	21	1,204	2,672.23	5	343	758.14
15/12/2023	10	1,024	2,221.4	4	260	567.9
18/12/2023	6	649	1,392.02	5	287	614.67
19/12/2023	17	0	0	7	0	0
20/12/2023	12	1,549	3,166.98	3	876	1,804.56
21/12/2023	5	550	1,097.3	7	1,009	2,037.19
22/12/2023	6	2,667	5,344.65	1	450	909
27/12/2023	18	3,738	7,342.87	5	184	364.14
28/12/2023	13	1,114	2,135.84	9	366	710.01
29/12/2023	7	2,828	5,333.86	0	0	0

About TERACT:

TERACT is a major player in the responsible distribution in the growing retail markets of gardening, pet and food distribution. Our ambition is to create a unique brands platform combining tradition and modernity, agricultural know-how and innovation, in-store and digital experiences. TERACT responds to the attempts of the new generation of consumption which is synonymous with quality, durability and traceability. Through its subsidiary InVivo Retail, TERACT regroups the gardening/pet retail brands Jardiland, Gamm vert, Delbard, Jardineries du Terroir and Noa and the Food retail brands Boulangerie Louise, Grand Marché La Marnière, Frais d'Ici and Bio&Co. TERACT's majority shareholder is InVivo, one of the leading agricultural and agri-food groups in Europe.

TERACT is listed on the professional compartment of Euronext Paris (ticker code: TRACT, ISIN: FR001400BMH7). More information on www.teract.com.

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