

H2 2024 half yearly report on the liquidity agreement signed with the Gilbert Dupont brokerage firm



Paris, 7 January 2025. 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 31 December 2024:

- Number of shares: 111,759
- Cash balance: €112,119.52

During the second half of 2024, volumes traded represented:

BUY	213,232 shares	€173,032.98	1,455 transactions
SELL	241,719 shares	€203,784.82	1,558 transactions

As a reminder, in the previous half yearly report dated 28 June 2024, the following resources were listed in the liquidity account:

- Number of shares: 140,246
- Cash balance: €81,368.66

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 transactions	Number of shares	Value in EUR	Number of transactions	Number of shares	Value in EUR
TOTAL	1,455	213,232	173,032.98	1,558	241,719	203,784.82
01/07/2024	4	633	423.41	3	1,000	671.30
02/07/2024	1	100	67.20	2	250	168.10
03/07/2024	0	0	0	0	0	0
04/07/2024	0	0	0	3	455	306.68
05/07/2024	0	0	0	2	180	122.12
08/07/2024	0	0	0	10	1,055	734.28
09/07/2024	0	0	0	0	0	0
10/07/2024	4	160	112.32	7	1,131	796.23
11/07/2024	10	1,369	950.55	1	220	153.12
12/07/2024	15	2,462	1,686.80	3	352	245.70
15/07/2024	33	3,795	2,476.69	6	564	365.96
16/07/2024	16	1,094	695.28	1	50	31.90
17/07/2024	0	0	0	8	1,117	714.87
18/07/2024	3	750	479.20	0	0	0
19/07/2024	0	0	0	0	0	0
22/07/2024	0	0	0	8	1,895	1,212.75
23/07/2024	21	3,818	2,746.34	88	15,184	11,197.79
24/07/2024	31	4,193	3,234.42	41	4,773	3,799.94
25/07/2024	54	12,681	8,566.32	2	650	462.70
26/07/2024	2	1,000	616.00	12	2,370	1,540.50
29/07/2024	3	825	553.05	14	1,698	1,151.29
30/07/2024	4	797	566.43	52	11,414	8,906.73
31/07/2024	18	2,050	1,619.02	6	709	576.05
01/08/2024	32	5,601	4,315.48	20	3,544	2,826.81
02/08/2024	5	950	686.90	4	95	68.89
05/08/2024	26	2,666	1,855.82	0	0	0
06/08/2024	5	527	356.44	24	4,350	3,049.91
07/08/2024	0	0	0	13	1,713	1,260.79
08/08/2024	16	3,733	2,861.54	54	8,027	6,459.25
09/08/2024	41	9,108	7,906.69	34	6,444	5,706.96
12/08/2024	14	4,335	3,738.49	2	143	124.11
13/08/2024	11	1,695	1,441.12	17	2,668	2,262.47
14/08/2024	39	6,142	5,025.03	11	1,616	1,377.01
15/08/2024	2	234	181.38	10	2,024	1,610.54
16/08/2024	24	3,824	3,046.76	5	2,747	2,243.85
19/08/2024	20	2,345	1,809.93	54	10,667	8,968.59
20/08/2024	20	2,988	2,454.67	13	1,606	1,340.10
21/08/2024	3	709	580.84	1	430	353.46
22/08/2024	21	4,445	3,688.51	15	2,979	2,481.51
23/08/2024	3	1,525	1,244.40	1	10	8.18
26/08/2024	6	1,546	1,260.86	1	160	130.88
27/08/2024	3	622	507.15	2	108	88.34
28/08/2024	2	655	533.17	2	900	734.40
29/08/2024	5	1,254	1,018.98	1	185	149.85
30/08/2024	4	1,033	836.73	2	103	83.64
02/09/2024	5	1,872	1,518.88	0	0	0
03/09/2024	8	1,408	1,133.44	0	0	0

04/09/2024	0	0	0	2	89	71.55
05/09/2024	25	5,451	4,305.78	3	160	122.57
06/09/2024	10	949	691.78	4	656	479.29
09/09/2024	4	276	202.46	12	1,413	1,044.51
10/09/2024	1	500	365.00	1	154	112.42
11/09/2024	4	571	416.59	5	149	108.87
12/09/2024	8	833	606.50	1	13	9.52
13/09/2024	19	1,925	1,346.29	4	968	673.38
16/09/2024	6	2,700	1,825.01	5	1,343	910.11
17/09/2024	0	0	0	0	0	0
18/09/2024	0	0	0	2	600	409.20
19/09/2024	4	566	384.74	0	0	0
20/09/2024	2	145	101.45	15	1,750	1,213.87
23/09/2024	20	2,093	1,429.15	3	205	143.70
24/09/2024	9	1,087	704.33	7	995	644.63
25/09/2024	0	0	0	1	100	65.20
26/09/2024	2	72	56.60	59	13,885	10,973.38
27/09/2024	11	1,965	1,563.40	9	935	759.86
30/09/2024	13	3,077	2,496.08	41	6,744	5,656.81
01/10/2024	16	3,049	2,432.79	2	276	225.62
02/10/2024	35	6,378	4,975.22	2	60	46.50
03/10/2024	5	230	173.74	0	0	0
04/10/2024	21	1,756	1,282.98	11	2,515	1,863.14
07/10/2024	17	1,192	860.21	19	1,851	1,377.54
08/10/2024	14	1,544	1,102.51	1	102	72.22
09/10/2024	15	1,371	934.93	5	128	88.49
10/10/2024	5	410	284.62	0	0	0
11/10/2024	8	1,169	802.03	2	166	115.08
14/10/2024	1	100	68.40	9	1,096	760.36
15/10/2024	5	680	471.64	0	0	0
16/10/2024	4	240	165.52	1	155	106.95
17/10/2024	8	1,456	1,003.56	9	1,066	743.75
18/10/2024	1	1	0.69	0	0	0
21/10/2024	13	1,303	888.26	1	120	79.44
22/10/2024	4	375	247.61	2	25	16.58
23/10/2024	4	574	380.05	3	468	310.78
24/10/2024	7	825	545.00	3	78	51.83
25/10/2024	8	1,051	696.47	16	2,079	1,401.57
28/10/2024	6	642	438.89	8	702	487.77
29/10/2024	6	1,088	770.36	33	5,885	4,200.46
30/10/2024	20	2,119	1,578.87	17	1,783	1,349.29
31/10/2024	28	3,109	2,199.77	8	626	442.69
01/11/2024	2	100	68.11	6	600	410.08
04/11/2024	8	780	535.86	3	134	92.46
05/11/2024	0	0	0	0	0	0
06/11/2024	10	595	431.25	21	3,719	2,684.92
07/11/2024	5	1,269	916.81	1	130	94.64
08/11/2024	4	586	421.65	0	0	0
11/11/2024	0	0	0	2	222	159.84
12/11/2024	5	893	642.26	0	0	0
13/11/2024	3	633	455.76	0	0	0
14/11/2024	10	1,671	1,188.59	1	20	14.20

15/11/2024	6	576	407.04	5	897	635.02
18/11/2024	2	338	239.30	1	69	48.99
19/11/2024	7	835	589.16	2	800	560.00
20/11/2024	2	175	122.40	1	177	123.55
21/11/2024	0	0	0	2	1,401	977.90
22/11/2024	1	55	38.39	0	0	0
25/11/2024	2	203	142.10	7	1,412	989.16
26/11/2024	2	550	383.20	1	500	350.00
27/11/2024	19	2,897	1,984.04	0	0	0
28/11/2024	10	1,158	757.44	29	6,107	4,234.28
29/11/2024	11	916	743.20	84	10,110	7,971.60
02/12/2024	19	1,851	1,709.99	90	9,622	10,331.47
03/12/2024	19	1,400	1,518.89	12	1,597	1,712.82
04/12/2024	28	1,553	1,503.56	24	2,387	2,354.97
05/12/2024	33	2,377	2,248.04	38	6,388	6,243.78
06/12/2024	23	2,463	2,332.28	33	2,976	2,852.37
09/12/2024	18	4,786	4,937.74	46	7,899	8,352.32
10/12/2024	36	4,971	4,955.21	12	2,084	2,006.20
11/12/2024	20	2,606	2,530.02	34	4,904	4,940.48
12/12/2024	29	3,274	3,576.93	43	7,725	8,447.90
13/12/2024	5	1,604	1,792.15	15	2,553	2,908.59
16/12/2024	9	2,352	2,551.83	11	2,148	2,418.30
17/12/2024	15	2,198	2,186.70	5	45	44.19
18/12/2024	18	1,304	1,275.17	14	1,003	981.88
19/12/2024	25	1,790	1,733.78	13	1,945	1,921.72
20/12/2024	34	3,078	2,867.33	8	721	683.20
23/12/2024	12	1,735	1,588.20	3	400	360.00
24/12/2024	8	1,013	911.15	8	950	856.79
27/12/2024	27	4,977	5,000.24	61	9,323	9,116.34
30/12/2024	15	2,620	2,730.70	31	4,599	4,929.24
31/12/2024	30	3,234	3,420.99	10	1,226	1,349.14

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 Noé, La Maison des Animaux 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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