



Carentoir, July 11<sup>th</sup>, 2024

### Half-Yearly summary of the liquidity contract

Security concerned: Guillemot (ISIN: FR0000066722)

Euronext Paris – Compartment B

As part of the liquidity contract entrusted by **Guillemot Corporation S.A.** to PORTZAMPARC S.A., the following means featured in the liquidity account on June 30<sup>th</sup>, 2024:

- **52 509 securities GUILLEMOT,**
- **218,709.02 euros in cash**

It is recalled that at the time of the implementation (effective date of the contract compliant with the decision of the Autorité des Marchés Financiers (AMF) No. 2021-01 of June 22, 2021 – situation on 31/12/2022), the following means featured in the liquidity account :

- **36 040 securities GUILLEMOT,**
- **311,512.95 euros in cash**

During the first semester of the year 2024, the volumes traded and the number of transactions were as follows:

Purchases	40 830 securities	€ 233 210.29	472 transactions
Sales	38 052 securities	€ 221 699.20	388 transactions

Guillemot Corporation is a designer and manufacturer of interactive entertainment hardware and accessories. The Group offers a diversified range of products under the *Hercules* and *Thrustmaster* brand names. Active in this market since 1984, the Guillemot Corporation Group is present in eleven countries (France, Germany, Spain, United-Kingdom, United States of America, Canada, Italy, Belgium, China-Hong-Kong, Romania and the Netherlands) and distributes its products across more than one hundred and fifty countries worldwide. The Group's mission is to offer high-performance, ergonomic products which maximize the enjoyment of digital interactive entertainment end users.  
Contact: Guillemot Financial Information - Tel: +33 (0) 2 99 08 08 80 - [www.guillemot.com](http://www.guillemot.com)

**Guillemot Corporation S.A.**

Public limited company with a capital of 11 617 359,60 euros - 414 196 758 R.C.S. Vannes  
Registered address : 2 rue du Chêne Héleuc - 56910 Carentoir - France

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
03/01/2024	2	200	1368
04/01/2024	5	325	2216,11
05/01/2024	3	280	1883,2
08/01/2024	8	694	4510,03
09/01/2024	7	700	4466
10/01/2024	4	400	2512
11/01/2024	4	400	2448
12/01/2024	7	610	3783,4
15/01/2024	2	200	1220
16/01/2024	3	250	1521
17/01/2024	11	992	5785,84
18/01/2024	3	300	1686
19/01/2024	1	30	174,6
22/01/2024	7	580	3414
23/01/2024	1	100	576
24/01/2024	1	1	5,9
25/01/2024	4	393	2395,96
26/01/2024	7	700	4046
29/01/2024	4	360	2054,41
30/01/2024	4	366	2029,69
31/01/2024	11	1010	5383,5
01/02/2024	4	379	2015,03
02/02/2024	6	600	3192
05/02/2024	1	89	468,14
06/02/2024	2	101	547,45
07/02/2024	5	450	2426
08/02/2024	9	900	4601,97
09/02/2024	5	483	2416,35
12/02/2024	4	400	2024
13/02/2024	3	300	1494
14/02/2024	4	301	1474,96
15/02/2024	4	314	1550,59
16/02/2024	2	165	832,29
19/02/2024	5	500	2526
20/02/2024	10	1000	4960
21/02/2024	5	500	2382
22/02/2024	7	610	2848,21
23/02/2024	1	100	465,5
26/02/2024	4	299	1430,09
27/02/2024	2	101	482,84
28/02/2024	5	401	1876,76
29/02/2024	5	500	2250
01/03/2024	5	500	2385
04/03/2024	4	400	1948

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
02/01/2024	4	460	3163,6
05/01/2024	5	450	3078,99
08/01/2024	1	15	98,1
09/01/2024	1	1	6,58
10/01/2024	8	900	5738,04
11/01/2024	4	251	1574,35
15/01/2024	3	207	1279,26
17/01/2024	1	1	6,05
18/01/2024	6	870	4993,8
19/01/2024	5	500	2976
22/01/2024	1	100	598
23/01/2024	6	700	4127,97
24/01/2024	9	801	4833,87
26/01/2024	4	480	2841,6
29/01/2024	1	72	419,04
30/01/2024	1	77	437,36
31/01/2024	2	240	1286,4
01/02/2024	4	400	2168
05/02/2024	3	300	1614
06/02/2024	2	121	663,06
09/02/2024	9	847	4350,53
12/02/2024	3	300	1550,01
13/02/2024	1	74	370
14/02/2024	3	201	996,98
15/02/2024	3	300	1506
16/02/2024	2	200	1022
19/02/2024	2	200	1024
22/02/2024	3	300	1413,99
23/02/2024	3	300	1434
26/02/2024	1	100	487
27/02/2024	1	1	4,85
28/02/2024	1	1	4,78
29/02/2024	9	960	4556,83
01/03/2024	7	712	3464,66
04/03/2024	1	100	488
05/03/2024	8	751	3832,88
08/03/2024	2	61	300,12
11/03/2024	2	189	909,96
12/03/2024	1	2	9,76
13/03/2024	1	1	4,84
15/03/2024	4	550	2579,01
20/03/2024	1	1	4,68
21/03/2024	1	1	4,65
22/03/2024	3	153	714,22

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
05/03/2024	6	501	2384,86
06/03/2024	6	600	3018
07/03/2024	7	577	2901,33
08/03/2024	1	100	479,97
13/03/2024	4	354	1701,29
14/03/2024	4	400	1896
15/03/2024	4	330	1546,51
18/03/2024	1	82	383,76
19/03/2024	1	100	468
20/03/2024	2	101	468,68
21/03/2024	1	1	4,65
22/03/2024	1	1	4,63
25/03/2024	2	122	567,64
26/03/2024	2	91	424,1
27/03/2024	2	200	926
28/03/2024	4	301	1380,6
02/04/2024	7	722	3415,13
03/04/2024	4	135	638,7
04/04/2024	1	10	48,2
05/04/2024	3	302	1570,4
08/04/2024	3	300	1556,01
09/04/2024	9	801	4078,21
10/04/2024	1	1	5,1
11/04/2024	4	211	1118,85
12/04/2024	1	1	5,26
15/04/2024	2	160	832
16/04/2024	4	301	1559,21
17/04/2024	7	511	2652,24
18/04/2024	3	201	1033,2
19/04/2024	1	1	5,18
22/04/2024	2	200	1040,8
23/04/2024	2	30	155,2
24/04/2024	4	229	1204,98
25/04/2024	2	160	825,6
29/04/2024	2	200	1092
30/04/2024	2	150	823,01
06/05/2024	2	200	1184
07/05/2024	1	100	628
08/05/2024	4	400	2506
09/05/2024	1	100	618
10/05/2024	4	400	2512
13/05/2024	2	200	1256
14/05/2024	4	320	2094,4
15/05/2024	1	1	6,6

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
25/03/2024	1	22	103,4
26/03/2024	1	1	4,7
27/03/2024	1	117	547,56
28/03/2024	8	730	3502,03
02/04/2024	5	510	2459,78
03/04/2024	6	651	3166,4
04/04/2024	7	757	3754,11
05/04/2024	3	450	2376
08/04/2024	8	850	4512,4
09/04/2024	5	541	2861,24
10/04/2024	7	801	4221,11
12/04/2024	3	301	1583,26
16/04/2024	2	151	794,21
17/04/2024	1	96	499,2
18/04/2024	2	22	113,98
19/04/2024	3	200	1043,96
22/04/2024	3	800	4191,04
23/04/2024	3	202	1058,08
24/04/2024	8	851	4566,38
25/04/2024	1	1	5,26
26/04/2024	9	888	4928,84
29/04/2024	2	200	1108
30/04/2024	1	120	667,2
02/05/2024	6	601	3377,5
03/05/2024	8	960	5596,8
06/05/2024	8	813	4874,02
07/05/2024	11	1180	7440,37
08/05/2024	2	121	769,6
09/05/2024	4	590	3677,41
10/05/2024	10	1000	6346
13/05/2024	11	1300	8409,96
14/05/2024	1	85	559,3
15/05/2024	8	751	5007,59
16/05/2024	4	443	2959,42
17/05/2024	3	350	2362,99
20/05/2024	4	480	3273,6
21/05/2024	12	1310	9294,97
22/05/2024	2	211	1527,07
23/05/2024	1	130	899,6
24/05/2024	8	850	5722,03
27/05/2024	2	200	1360
30/05/2024	2	101	668,66
31/05/2024	4	301	2028,65
03/06/2024	2	101	678,76

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
16/05/2024	7	700	4578
17/05/2024	2	150	1007
21/05/2024	2	200	1368
22/05/2024	15	1430	10177,6
23/05/2024	7	640	4305,6
24/05/2024	3	250	1638
27/05/2024	3	300	1998
28/05/2024	6	600	4008
29/05/2024	1	100	666
30/05/2024	5	401	2630,64
31/05/2024	3	201	1326,66
03/06/2024	2	136	907,04
04/06/2024	3	156	1036,81
05/06/2024	2	2	13,36
06/06/2024	1	100	698
07/06/2024	5	500	3450
10/06/2024	5	500	3370
11/06/2024	2	120	812
12/06/2024	2	170	1141,81
13/06/2024	1	100	664
14/06/2024	6	600	3912
17/06/2024	10	1000	6286
18/06/2024	4	400	2492
19/06/2024	9	805	4982,23
20/06/2024	2	101	616,14
21/06/2024	5	395	2378,37
24/06/2024	2	101	608,06
25/06/2024	7	633	3793,38
26/06/2024	9	845	5026,31
27/06/2024	2	101	604,02
28/06/2024	7	601	3618,14

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
04/06/2024	2	98	660,48
05/06/2024	5	401	2726,72
06/06/2024	7	700	4886
07/06/2024	2	200	1392
10/06/2024	1	100	682
12/06/2024	1	120	813,6
13/06/2024	1	6	40,08
14/06/2024	1	100	666
17/06/2024	1	100	654
18/06/2024	6	680	4292,02
20/06/2024	2	101	622,14
21/06/2024	1	1	6,12
24/06/2024	3	102	622,2
26/06/2024	1	150	903
27/06/2024	7	801	4886,42
28/06/2024	1	1	6,16