

Carentoir, January 10th, 2025

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 December 31st, 2024:

- **55 849 securities GUILLEMOT,**
- **201,760.14 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 31/12/2021), the following means featured in the liquidity account :

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

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

	Securities	Capitals	Transactions
Purchases	44 173	€ 270,616.96	499
Sales	40 833	€ 254,298.08	365

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

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
01/07/2024	7	601	3546,02
02/07/2024	2	120	692
03/07/2024	6	501	2955,9
04/07/2024	4	301	1745,89
05/07/2024	3	240	1408,8
08/07/2024	4	270	1592,41
09/07/2024	3	300	1794
10/07/2024	2	200	1208
11/07/2024	3	188	1173,46
12/07/2024	6	501	3106,3
15/07/2024	4	400	2440
16/07/2024	6	416	2557,44
17/07/2024	1	1	6,08
18/07/2024	3	300	1872
19/07/2024	1	100	628
22/07/2024	5	365	2279,86
23/07/2024	4	400	2480
24/07/2024	6	501	3098,28
25/07/2024	9	801	4866,24
26/07/2024	6	881	5359,3
29/07/2024	7	552	3293,29
30/07/2024	7	700	4116
31/07/2024	1	1	5,8
01/08/2024	8	605	3665,88
02/08/2024	21	2100	11954,04
05/08/2024	12	1060	5509,24
06/08/2024	3	300	1572
07/08/2024	2	101	531,3
08/08/2024	5	500	2718
09/08/2024	3	300	1626
12/08/2024	5	401	2149,44
14/08/2024	2	141	768,22
16/08/2024	7	700	3738
19/08/2024	2	101	559,54
20/08/2024	1	100	552
21/08/2024	2	280	1556,8
22/08/2024	2	200	1112
23/08/2024	2	200	1102
26/08/2024	1	7	39,06
28/08/2024	3	201	1133,66
29/08/2024	6	441	2475,82
02/09/2024	1	100	560
03/09/2024	9	830	4603,6

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
01/07/2024	1	1	6,04
02/07/2024	8	940	5591,59
03/07/2024	8	811	4895,68
04/07/2024	2	121	716,3
05/07/2024	1	6	35,76
08/07/2024	8	920	5570,42
09/07/2024	2	300	1812
10/07/2024	8	890	5471,01
11/07/2024	2	101	640,32
12/07/2024	1	1	6,32
15/07/2024	4	304	1904,96
16/07/2024	1	1	6,24
17/07/2024	7	602	3736,98
18/07/2024	1	100	632
22/07/2024	2	121	759,94
23/07/2024	1	120	753,6
24/07/2024	5	405	2526,35
25/07/2024	4	371	2298,42
31/07/2024	9	1080	6523,2
01/08/2024	3	241	1508,61
02/08/2024	6	601	3726,2
06/08/2024	7	746	3942,54
07/08/2024	7	782	4241,1
08/08/2024	1	6	33,48
09/08/2024	2	54	294,92
12/08/2024	2	51	280,46
13/08/2024	4	400	2187,2
14/08/2024	1	100	554
15/08/2024	5	498	2750,75
16/08/2024	1	1	5,54
19/08/2024	3	450	2523,02
20/08/2024	3	400	2242
21/08/2024	1	180	1015,2
22/08/2024	1	100	564
23/08/2024	1	150	843
26/08/2024	1	109	612,58
27/08/2024	3	306	1726,21
28/08/2024	1	1	5,66
29/08/2024	1	79	448,72
30/08/2024	3	231	1290,44
02/09/2024	2	152	869,44
03/09/2024	1	86	495,36
04/09/2024	2	300	1596

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
04/09/2024	5	475	2481,5
05/09/2024	2	63	331,38
06/09/2024	3	106	561,74
09/09/2024	4	420	2188,79
10/09/2024	7	665	3480,41
11/09/2024	6	600	3019,98
12/09/2024	5	401	2021,12
13/09/2024	1	25	125
17/09/2024	4	301	1511,11
18/09/2024	2	2	10,24
19/09/2024	1	1	5,18
20/09/2024	3	201	1045,26
24/09/2024	3	300	1584
25/09/2024	2	150	784,01
26/09/2024	6	432	2223,46
30/09/2024	7	700	4200
01/10/2024	11	1010	5920,82
03/10/2024	2	120	704
04/10/2024	4	400	2344
07/10/2024	6	600	3738
08/10/2024	5	443	2836,62
09/10/2024	4	309	2116,46
10/10/2024	2	200	1372
11/10/2024	2	200	1388
14/10/2024	8	751	5091,93
16/10/2024	6	600	4044
17/10/2024	8	701	4570,66
18/10/2024	5	440	2881,6
21/10/2024	5	476	3082,58
22/10/2024	7	700	4468,03
23/10/2024	2	110	700
24/10/2024	1	100	646
25/10/2024	1	100	648
28/10/2024	2	200	1292
30/10/2024	6	460	3123,35
31/10/2024	3	201	1358,8
01/11/2024	4	301	2046,86
04/11/2024	5	500	3406
05/11/2024	6	473	3211,15
06/11/2024	5	517	3462,92
07/11/2024	6	520	3451,19
08/11/2024	5	500	3266
11/11/2024	1	237	1554,72

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
05/09/2024	2	141	752,86
06/09/2024	1	1	5,34
09/09/2024	3	301	1595,36
10/09/2024	1	80	432
11/09/2024	2	300	1554
12/09/2024	1	1	5,14
13/09/2024	1	1	5,04
16/09/2024	1	150	762
17/09/2024	2	115	591,07
18/09/2024	2	74	383,28
19/09/2024	4	451	2372,17
20/09/2024	1	1	5,26
23/09/2024	9	1000	5202
25/09/2024	2	235	1244,21
26/09/2024	1	150	792
27/09/2024	17	2151	12498,17
30/09/2024	1	150	924
02/10/2024	7	1050	6137,99
03/10/2024	4	330	1975,81
04/10/2024	11	1600	9672
07/10/2024	10	1291	8246,26
08/10/2024	12	1800	11903,94
09/10/2024	3	360	2527,2
10/10/2024	3	300	2106
11/10/2024	1	11	77,44
14/10/2024	2	136	924,9
15/10/2024	5	668	4581,95
16/10/2024	1	1	6,92
17/10/2024	3	172	1136,09
22/10/2024	4	451	2898,49
23/10/2024	1	200	1288
24/10/2024	3	450	2943
25/10/2024	1	1	6,56
28/10/2024	6	900	5940
29/10/2024	5	600	4080
30/10/2024	1	1	6,88
31/10/2024	2	200	1376
01/11/2024	3	301	2064,86
08/11/2024	2	400	2616
12/11/2024	5	467	3102,09
13/11/2024	1	1	6,66
14/11/2024	2	227	1485,67
15/11/2024	3	336	2223,61

PURCHASES			
Date	Number of transactions	Number of securities	Capitals (EUR)
12/11/2024	3	251	1640,56
13/11/2024	8	1060	6955,19
14/11/2024	9	860	5577,19
15/11/2024	3	229	1500,5
18/11/2024	6	510	3306,02
19/11/2024	1	100	636
20/11/2024	2	101	642,36
21/11/2024	4	400	2556
22/11/2024	8	713	4451,19
25/11/2024	1	1	6,14
27/11/2024	12	1101	7310,86
28/11/2024	2	200	1324
29/11/2024	1	221	1458,6
02/12/2024	7	700	4634
03/12/2024	5	407	2644,81
04/12/2024	3	290	1884,59
05/12/2024	1	10	64,8
06/12/2024	5	420	2765,62
10/12/2024	2	193	1320,26
11/12/2024	5	351	2381,75
13/12/2024	2	200	1352
16/12/2024	1	100	686
17/12/2024	4	324	2268
18/12/2024	2	200	1428
19/12/2024	6	600	4224
20/12/2024	6	510	3510,02
27/12/2024	3	300	2112
30/12/2024	4	400	2814
31/12/2024	3	102	711,96

SALES			
Date	Number of transactions	Number of securities	Capitals (EUR)
19/11/2024	2	2	12,84
20/11/2024	2	151	978,36
25/11/2024	9	1108	6965,77
26/11/2024	7	950	6336,03
27/11/2024	2	25	167,2
29/11/2024	4	480	3216
03/12/2024	1	1	6,54
05/12/2024	6	1200	7880,04
06/12/2024	8	1500	10165,95
09/12/2024	2	350	2411,99
11/12/2024	3	450	3087
12/12/2024	4	650	4417,01
13/12/2024	2	300	2064
16/12/2024	7	950	6697,03
17/12/2024	7	1050	7497
18/12/2024	1	150	1086
23/12/2024	2	240	1670,4
24/12/2024	4	480	3388,8
30/12/2024	1	16	112,96
31/12/2024	2	5	35,38