

LATÉCOÈRE

SUMMARY OF LATECOERE'S LIQUIDITY CONTRACT WITH GILBERT DUPONT

July 23, 2020 – Pursuant to the liquidity contract granted to Gilbert Dupont regarding Latécoère shares, the following resources were listed in the liquidity account as at June 30, 2020:

- Number of shares: 30,809
- Balance in cash: 101,469.96 €

During the 1st half of 2020, were negotiated a total of:

PURCHASE	337,307 shares	815,126.04 €	1,401 transactions
SALE	337,722 shares	807,762.05 €	1,203 transactions

It is recalled that for the last half-year summary as at December 31, 2019, the following resources were included in the liquidity account:

- Number of shares: 31,224
- Balance in cash: 108,833.95 €

During the 2nd half of 2019, were negotiated a total of:

PURCHASE	505,537 shares	1,937,168.63 €	557 transactions
SALE	513,630 shares	1,971,194.50 €	475 transactions

It is also recalled that when the contract was set up, the following resources had been allocated to the liquidity account:

- Number of shares: 11,631
- Balance in cash: 156,565.50 €

The liquidity contract complies with AMF Decision n° 2018-01 dated July 2, 2018, introducing liquidity contracts on equity securities as permitted market practice.

About Latécoère

Latécoère is a tier 1 partner to major international aircraft manufacturers (Airbus, Embraer, Dassault, Boeing and Bombardier), in all segments of the aeronautical market (commercial, regional, corporate and military aircraft), specializing in two fields:

- *Aerostructures (58% of total revenue): fuselage sections and doors.*
- *Interconnexion systems (42% of total revenue): onboard wiring, electrical harnesses and avionics bays.*

At 31 December 2019, Latécoère employed 5,187 people in 13 different countries. Latécoère, a French corporation (société anonyme) with capital of €189,637,036 divided into 94,818,518 shares with a par value of €2, is listed on Euronext Paris - Compartment B. ISIN codes: FR0000032278 - Reuters: LAEP.PA - Bloomberg: LAT.FP

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APPENDIX

	Purchases			Sales		
	Number of transactions	Number of shares	Traded volume in EUR	Number of transactions	Number of shares	Traded volume in EUR
TOTAL	1 401	337 307	815 126.04	1 203	337 722	807 762.05
02/01/2020	0	0	0	0	1850	7128.24
03/01/2020	17	3485	13322.81	0	0	0
06/01/2020	18	2140	8108.25	2	100	379
07/01/2020	17	1926	7214.99	4	1130	4246,77
08/01/2020	2	420	1562.4	18	4892	18554.87
09/01/2020	5	1181	4519.21	10	2535	9754.93
10/01/2020	6	550	2097.48	1	500	1910
13/01/2020	6	2694	10242.86	4	1273	4851.53
14/01/2020	0	0	0	11	2491	9478.26
15/01/2020	4	1300	4934.54	2	78	296.15
16/01/2020	31	2205	8341.74	1	212	803.48
17/01/2020	22	3934	14594.35	0	0	0
20/01/2020	3	490	1788.5	3	1300	4758
21/01/2020	9	2936	10630.38	4	273	996.45
22/01/2020	1	1000	3600	5	2000	7210
23/01/2020	4	3500	12612.6	1	1000	3610
24/01/2020	16	1914	6841.78	2	752	2699.15
27/01/2020	0	0	0	2	1000	3545
28/01/2020	3	1334	4709.02	8	1700	6022.08
29/01/2020	26	7558	26604.92	5	2850	10076.46
30/01/2020	2	300	1050	4	3000	10584.9
31/01/2020	6	850	3001.95	5	1211	4281.73
03/02/2020	12	2918	10234.89	1	1500	5280
04/02/2020	2	600	2100.48	17	6772	23905.16
05/02/2020	3	850	3016.48	4	1450	5168.24
06/02/2020	1	600	2136	13	4388	15750.29
07/02/2020	7	1950	7012.98	6	2326	8366.16
10/02/2020	1	1	3.59	8	2600	9435.92
11/02/2020	5	2950	10604.66	2	1055	3845.48
12/02/2020	0	0	0	22	7160	25978.63
13/02/2020	7	2430	8803.4	2	650	2356.77
14/02/2020	7	1950	7054.32	6	2074	7524.68
17/02/2020	7	705	2575.08	10	3244	11803.62
18/02/2020	11	3048	11073.69	3	1058	3845.09
19/02/2020	11	2456	8855.11	0	0	0
20/02/2020	6	1552	5597.75	14	3552	12853.27
21/02/2020	9	958	3483.86	6	908	3284.96
24/02/2020	18	5429	19382.62	0	0	0
25/02/2020	25	3940	13663.53	2	611	2122.68
26/02/2020	18	2082	6883.09	0	0	0
27/02/2020	10	3528	10955.85	3	650	2023
28/02/2020	16	5296	16086.07	14	6349	19431.75
02/03/2020	13	2077	6293.73	0	0	0
03/03/2020	0	0	0	23	4840	15257.13
04/03/2020	3	479	1510.05	8	3551	11328.76
05/03/2020	22	2082	6462.53	3	629	2005.13

06/03/2020	16	3119	9351.39	2	1200	3624
09/03/2020	11	4074	11701.75	0	0	0
10/03/2020	11	1694	4712.71	6	2555	7173.42
11/03/2020	9	3639	10096.04	13	3200	8951.36
12/03/2020	10	1703	4473.1	0	0	0
13/03/2020	4	965	2374.58	2	600	1498.2
16/03/2020	13	2098	4631.34	0	0	0
17/03/2020	1	137	274	1	500	1017.5
18/03/2020	5	477	1034.23	1	125	274.38
19/03/2020	8	1085	2263.53	1	200	427
20/03/2020	10	2155	4338.45	9	1938	4089.37
23/03/2020	0	0	0	4	2150	4601
24/03/2020	0	0	0	5	676	1382.28
25/03/2020	8	2498	4932.55	6	1994	4095.28
26/03/2020	2	515	1018.41	12	3256	6628.89
27/03/2020	7	3725	7471.61	11	2640	5375.83
30/03/2020	10	2461	5066.95	17	3234	6771.67
31/03/2020	3	455	940.85	11	1212	2534.29
01/04/2020	13	3385	6903.71	2	223	461.65
02/04/2020	5	1147	2290.79	4	1550	3142.47
03/04/2020	4	1950	3915.99	15	2316	4757.99
06/04/2020	0	0	0	15	3295	6974.53
07/04/2020	19	4132	8812.73	3	915	2022.06
08/04/2020	0	0	0	4	2060	4320.85
09/04/2020	8	3351	6938.25	7	1670	3484.46
10/04/2020	0	0	0	0	0	0
13/04/2020	0	0	0	0	0	0
14/04/2020	7	2783	5677.88	5	1600	3344
15/04/2020	7	1336	2699.66	3	765	1560.6
16/04/2020	10	2542	5081.46	11	3110	6289.98
17/04/2020	9	3404	6787.58	13	3595	7308.99
20/04/2020	6	2204	4398.52	7	3116	6275
21/04/2020	12	3063	6072.09	0	0	0
22/04/2020	9	3054	6016.99	13	3530	7024.7
23/04/2020	5	2246	4412.49	8	1611	3176.09
24/04/2020	12	3231	6342.13	9	2261	4464.8
27/04/2020	21	4276	8338.2	4	1066	2107.06
28/04/2020	18	5622	10670.56	10	2393	4597.19
29/04/2020	18	4207	7732.05	0	0	0
30/04/2020	20	3257	5809.51	6	1028	1855.33
01/05/2020	0	0	0	0	0	0
04/05/2020	20	4375	7589.75	3	1555	2706.79
05/05/2020	12	3536	6006.6	8	2765	4711.01
06/05/2020	9	2163	3665.85	14	3840	6532.99
07/05/2020	15	3284	5473.44	2	600	1014
08/05/2020	0	0	0	7	801	1318.85
11/05/2020	29	5155	8169.64	12	2141	3438.45
12/05/2020	6	1200	1844.04	15	1965	3059.31
13/05/2020	0	3869	5578.71	0	3725	5662.37
14/05/2020	23	3746	5185.59	31	6987	10022.15
15/05/2020	27	4156	5693.72	5	1059	1547.83
18/05/2020	10	2072	2890.65	29	7561	11034.52

19/05/2020	19	5423	8090.03	18	4662	7196.26
20/05/2020	25	5973	8473.9	4	3100	4554.52
21/05/2020	20	6364	8723.77	8	4229	5748.9
22/05/2020	13	2837	3725.55	9	4820	6400.48
25/05/2020	20	4286	5673.38	10	3636	4920.6
26/05/2020	3	200	271.6	31	7960	11978.21
27/05/2020	7	676	1017.99	8	2550	3943.07
28/05/2020	3	2500	4335	72	17289	29744
29/05/2020	30	10142	18558.85	19	9966	19225.41
01/06/2020	31	4338	7960.66	19	4406	8380.65
02/06/2020	5	992	1854.94	42	7638	14840.63
03/06/2020	39	12778	24874.93	26	6307	12446.86
04/06/2020	0	0	0	39	10201	21161.97
05/06/2020	2	400	926	22	5550	13202.9
08/06/2020	19	6550	18907.23	18	6512	18489.52
09/06/2020	42	16725	44496.86	27	10400	28275.52
10/06/2020	12	3088	7457.83	10	3322	8393.03
11/06/2020	36	7370	16642.93	5	88	192.78
12/06/2020	20	6082	13173	33	6384	14440.61
15/06/2020	6	2301	4974.3	29	5315	11924.73
16/06/2020	16	4286	9975.67	30	8080	19407.35
17/06/2020	6	1315	3045.54	19	3987	9475.9
18/06/2020	21	5361	12385.52	12	4761	11198.82
19/06/2020	19	4136	9479.3	7	3379	7906.86
22/06/2020	28	5878	13185.53	16	4754	10930.4
23/06/2020	7	1467	3260.99	6	1051	2404.16
24/06/2020	15	3043	6636.48	8	1558	3492.1
25/06/2020	15	1761	3745.12	3	800	1718.48
26/06/2020	12	1506	3146.64	8	1057	2214.42
29/06/2020	15	2235	4561.64	1	400	820
30/06/2020	1	150	317.25	19	3463	7318.7