

Summary of Latecoere's liquidity contrat With Gilbert Dupont

Toulouse, January 10, 2022

Pursuant to the liquidity contract granted to Gilbert Dupont regarding Latécoère shares, the following resources were listed in the liquidity account as at December 31, 2021:

- Number of shares: 73 547
- Balance in cash: 52 910,20 €

During the 2nd half of 2021, were negotiated a total of:

PURCHASE	400 910 shares	€226,462.56	840 transactions
SALE	371 111 shares	€210,530.88	937 transactions

It is recalled that for the last half-year summary as of June 30, 2021, the following resources were included in the liquidity account:

- Number of shares: 43 748
- Balance in cash: 67 951,34 €

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 €

About Latécoère

As a "Tier 1" international partner of the world's major aircraft manufacturers (Airbus, Boeing, Bombardier, Dassault, Embraer and Mitsubishi Aircraft), Latécoère is active in all segments of the aeronautics industry (commercial, regional, business and military aircraft), in two areas of activity:

- *Aerostructures (55% of turnover): fuselage sections and doors,*
- *Interconnection Systems (45% of turnover): wiring, electrical furniture and on-board equipment.*

As of December 31, 2020, the Group employed 4,172 people in 13 different countries. Latécoère, a French limited company capitalised at €132,745,925 divided into 530,983,700 shares with a par value of €0.25, is listed on Euronext Paris - Compartment B, ISIN Codes: FR0000032278 - Reuters: LAEP.PA - Bloomberg: LAT.FP

Taddeo

Antoine Denry / Investor Relations
+33 (0)6 18 07 83 27

Pierre-Jean Le Mauff / Media Relations
+33 (0)7 77 78 58 67
teamlatecoere@taddeo.fr

APPENDIX

	Purchases			Sales		
	Numbers of transactions	Number of shares	Traded volume in EUR	Number of transactions	Number of shares	Traded in EUR
TOTAL	840	400 910	226 462,56	937	371 111	210 530,88
2021-07-01	8	1121	2062,64	21	2961	5517,23
2021-07-02	6	1325	2445,42	30	4424	8453,38
2021-07-05	26	4171	7825,63	9	371	709,39
2021-07-06	12	2431	4453,84	9	1168	2164,3
2021-07-07	8	1005	1784,48	2	350	624,19
2021-07-08	0	0	0	0	0	0
2021-07-09	0	0	0	0	0	0
2021-07-12	0	0	0	0	0	0
2021-07-13	0	0	0	0	0	0
2021-07-14	0	0	0	0	0	0
2021-07-15	0	0	0	0	0	0
2021-07-16	0	0	0	0	0	0
2021-07-19	0	0	0	0	0	0
2021-07-20	0	0	0	0	0	0
2021-07-21	0	0	0	0	0	0
2021-07-22	0	0	0	0	0	0
2021-07-23	0	0	0	0	0	0
2021-07-26	0	0	0	0	0	0
2021-07-27	0	0	0	0	0	0
2021-07-28	0	0	0	0	0	0
2021-07-29	0	0	0	0	0	0
2021-07-30	0	0	0	0	0	0
2021-08-02	0	0	0	0	0	0
2021-08-03	0	0	0	0	0	0
2021-08-04	7	7428	3980,67	12	6850	3757,91
2021-08-05	11	12230	6670,24	7	3800	2080,12
2021-08-06	9	3422	1864,31	8	3377	1861,4
2021-08-09	3	1700	924,29	3	1926	1052,75
2021-08-10	15	6860	3618,65	11	6171	3269,4
2021-08-11	14	3350	1732,96	8	2637	1383,11
2021-08-12	13	4778	2427,7	9	3364	1759,37
2021-08-13	8	1995	1009,27	4	1484	761,59
2021-08-16	0	5054	2544,69	0	0	0
2021-08-17	6	3200	1607,04	9	6265	3168,84
2021-08-18	8	2962	1495,81	12	3856	1962,32
2021-08-19	20	6631	3263,78	2	4000	1970
2021-08-20	12	2618	1248,52	13	2525	1207,46
2021-08-23	0	0	0	17	2766	1341,79
2021-08-24	2	500	252,5	6	3100	1548,45
2021-08-25	6	2045	1041,52	17	5849	3004,63
2021-08-26	7	1952	1013,67	11	2536	1329,88
2021-08-27	2	2200	1147,96	18	4633	2445,3
2021-08-30	2	850	446,25	5	1230	657,19
2021-08-31	2	2000	1070	6	2058	1119,76
2021-09-01	0	0	0	9	3313	1852,3
2021-09-02	0	5940	3439,26	0	2900	1698,82
2021-09-03	10	3266	1901,47	7	3705	2170,02
2021-09-06	7	2772	1610,25	4	1115	652,28
2021-09-07	0	7684	4415,23	0	2420	1397,31
2021-09-08	14	7398	4109,59	0	0	0
2021-09-09	11	5146	2798,39	7	3401	1887,21
2021-09-10	8	4361	2387,21	1	5921	3291,48

2021-09-13	5	3175	1776,73	12	4163	2370
2021-09-14	18	12835	7032,3	5	2154	1204,95
2021-09-15	14	8234	4424,95	8	2548	1387,39
2021-09-16	1	1000	536	5	2550	1374,96
2021-09-17	12	4681	2554,42	17	7086	3888,8
2021-09-20	20	7727	4115,4	1	140	75,32
2021-09-21	6	1722	922,82	7	4415	2389,84
2021-09-22	4	1558	831,04	3	1350	726,84
2021-09-23	6	2257	1201,63	10	2530	1370,75
2021-09-24	5	4500	2401,2	15	3966	2146,4
2021-09-27	3	1172	639,91	20	5319	2980,77
2021-09-28	23	8159	4489,9	8	1414	804,14
2021-09-29	4	2155	1171,67	1	300	165
2021-09-30	10	4997	2673,89	1	1000	535
2021-10-01	5	3111	1645,1	7	1990	1065,05
2021-10-04	1	200	106	25	10716	5882,01
2021-10-05	7	2351	1279,65	1	300	166,2
2021-10-06	7	3573	1931,92	1	300	163,5
2021-10-07	3	1760	957,26	2	83	45,32
2021-10-08	6	2950	1595,07	7	2863	1555,75
2021-10-11	0	0	0	11	6590	3615,93
2021-10-12	0	5395	2923,01	0	1001	545,55
2021-10-13	3	1100	595,21	9	1999	1090,45
2021-10-14	7	4599	2488,06	14	5565	3048,51
2021-10-15	6	946	515,1	9	772	423,06
2021-10-18	10	1075	585,45	9	3373	1852,45
2021-10-19	7	2210	1199,81	6	200	109,3
2021-10-20	0	0	0	14	4140	2263,75
2021-10-21	11	4590	2518,99	7	577	318,79
2021-10-22	13	4883	2677,35	14	2343	1291,7
2021-10-25	2	465	255,01	15	3624	2006,25
2021-10-26	8	3208	1764,72	3	1000	553,9
2021-10-27	7	3206	1752,72	1	1000	552
2021-10-28	0	2925	1594,71	0	3521	1930,92
2021-10-29	0	3708	2017,15	0	2097	1148,11
2021-11-01	6	504	273,32	6	2150	1182,5
2021-11-02	3	1996	1079,44	8	738	400,7
2021-11-03	10	3245	1750,68	4	1582	856,49
2021-11-04	41	14007	7327,06	1	352	188,32
2021-11-05	10	4262	2160,41	14	6644	3441,59
2021-11-08	4	1804	909,22	33	5799	2980,69
2021-11-09	7	1050	539,6	4	1454	759,42
2021-11-10	8	1487	780,82	13	4261	2256,2
2021-11-11	0	5455	2946,25	0	10035	5441,98
2021-11-12	8	2622	1411,16	9	2104	1145,21
2021-11-15	9	4380	2358,08	13	6000	3261,28
2021-11-16	3	1450	785,47	11	6722	3680,97
2021-11-17	4	2650	1458,3	17	7833	4377,08
2021-11-18	8	5324	2927,14	1	1000	554
2021-11-19	0	4421	2407,23	0	2565	1401,52
2021-11-22	0	0	0	11	4365	2397,69
2021-11-23	9	2875	1561,13	5	1164	640,78
2021-11-24	21	9910	5388,07	6	3091	1695,72
2021-11-25	19	7735	4087,95	18	1000	533
2021-11-26	28	12936	6515,86	14	7116	3619,2
2021-11-29	0	0	0	3	1150	583,86
2021-11-30	5	3800	1912,16	3	1500	759,45
2021-12-01	5	2650	1323,68	10	4544	2293,81
2021-12-02	7	3061	1547,95	11	4872	2477,41
2021-12-03	17	4355	2181,42	8	2339	1175,58

2021-12-06	13	4975	2453,67	7	1759	878,44
2021-12-07	1	293	143,86	5	3713	1852,04
2021-12-08	3	1761	870,64	11	3973	1980,94
2021-12-09	0	0	0	22	11904	6079,37
2021-12-10	11	6900	3561,78	8	4726	2474,53
2021-12-13	3	4158	2123,91	6	4000	2046,4
2021-12-14	14	7064	3576,5	7	4951	2543,82
2021-12-15	4	2394	1198,68	31	7808	3983,64
2021-12-16	4	2000	1042	6	2927	1541,36
2021-12-17	0	3944	2071,39	0	4600	2421,44
2021-12-20	14	7051	3675,69	4	2222	1166,55
2021-12-21	0	500	259,5	0	3650	1912,97
2021-12-22	0	0	0	6	5075	2666,91
2021-12-23	12	6175	3236,94	16	8235	4370,31
2021-12-24	12	5017	2617,87	8	3057	1610,73
2021-12-27	2	1000	519	4	1542	802,46
2021-12-28	7	1724	905,62	11	3125	1651,25
2021-12-29	9	2984	1571,08	6	1450	768,5
2021-12-30	0	1333	700,09	0	4019	2136,9
2021-12-31	8	4836	2534,55	11	4530	2390,03