

## Summary of Latecoere's liquidity contrat With Gilbert Dupont

Toulouse, July 12, 2022

Pursuant to the liquidity contract granted to Gilbert Dupont regarding Latécoère shares, the following resources were listed in the liquidity account as of June 30, 2022 :

- Number of shares: 104,448
- Balance in cash: €39,824.60

During the 1<sup>st</sup> half of 2022, were negotiated a total of :

<b>PURCHASE</b>	461,132 shares	€209,522.41	1,027 transactions
<b>SALE</b>	430,231 shares	€196,436.81	912 transactions

It is recalled that for the last half-year summary as of December 31, 2021, the following resources were included in the liquidity account:

- Number of shares: 73,547
- Balance in cash: €52,910.20

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

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## About Latécoère

*About Latécoère As a "Tier 1" international partner of the world's major aircraft manufacturers (Airbus, Boeing, Bombardier, Dassault, Embraer and Mitsubishi Aircraft), Latécoère serves aerospace with innovative solutions for a sustainable world. The Group is active in all segments of the aeronautics industry (commercial, regional, business and military aircraft), in two areas of activity:*

- *Aerostructures (46% of turnover): fuselage sections and doors,*
- *Interconnection Systems (54% of turnover): wiring, electrical furniture and on-board equipment.*

*As of December 31, 2021, the Group employed 4,764 people in 14 different countries. Latécoère, a French limited company capitalised at €133,912,589.25 divided into 535,650,357 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**

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## Appendix

	Purchases			Sales		
	Number of transaction	Number of shares	Traded volume in EUR	Number of transaction	Number of shares	Traded volume in EUR
<b>TOTAL</b>	1 027	461 132	209 522,41	912	430 231	196 436,81
3-Jan-22	1	1000	530	3	1465	778,94
4-Jan-22	9	4921	2643,56	20	10797	5921,07
5-Jan-22	0	2001	1102,55	0	2450	1356,08
6-Jan-22	27	10958	5851,57	13	4911	2667,66
7-Jan-22	7	2721	1459	10	2300	1238,55
10-Jan-22	7	3079	1653,73	6	2200	1188
11-Jan-22	11	4362	2316,22	3	1284	690,79
12-Jan-22	1	1000	527	6	2924	1559,66
13-Jan-22	5	1900	1011,18	13	3502	1873,92
14-Jan-22	11	5434	2884,91	3	1700	907,46
17-Jan-22	1	1000	530	16	5223	2795,87
18-Jan-22	8	3603	1921,84	1	70	37,45
19-Jan-22	0	1355	715,44	0	2000	1060
20-Jan-22	14	6234	3266,62	7	2709	1423,85
21-Jan-22	0	5428	2810,62	0	61	31,66
24-Jan-22	0	6810	3443,82	0	4789	2465,86
25-Jan-22	0	0	0	9	4838	2462,54
26-Jan-22	0	0	0	8	2965	1536,46
27-Jan-22	0	1192	616,03	0	4600	2397,52
28-Jan-22	15	7747	3960,27	6	1503	779,76
31-Jan-22	14	6500	3301,35	15	7179	3690,72
1-Feb-22	0	0	0	0	3276	1705,16
2-Feb-22	15	7155	3688,4	4	1066	564,98
3-Feb-22	0	0	0	14	6985	3614,74
4-Feb-22	17	7760	3973,9	0	0	0
7-Feb-22	0	0	0	10	3732	1908,92
8-Feb-22	14	5570	2816,75	10	2907	1477,63
9-Feb-22	0	0	0	0	5108	2593,84
10-Feb-22	12	7013	3554,19	2	1194	605,6
11-Feb-22	4	2920	1473,72	8	3379	1722,28
14-Feb-22	0	8858	4439,63	0	555	278,06
15-Feb-22	4	500	249,8	8	2303	1153,8
16-Feb-22	1	100	50,1	20	7623	3852,66
17-Feb-22	5	2405	1223,66	1	300	153
18-Feb-22	11	5910	2976,28	3	2650	1350,44

21-Feb-22	12	4752	2345,59	4	602	301,78
22-Feb-22	13	5768	2776,72	21	9135	4486,2
23-Feb-22	8	5211	2570,59	5	2005	994,28
24-Feb-22	20	12576	5986,18	7	4716	2330,65
25-Feb-22	1	222	103,23	25	11687	5698,58
28-Feb-22	5	3365	1552,95	4	2000	950
1-Mar-22	12	5514	2637,9	8	728	353,3
2-Mar-22	12	7308	3431,84	4	1252	596,45
3-Mar-22	4	1368	635,44	19	10613	5028,44
4-Mar-22	17	8360	3902,45	0	0	0
7-Mar-22	31	6438	2689,15	27	10168	4126,17
8-Mar-22	10	979	422,54	4	1500	658,5
9-Mar-22	20	5855	2500,09	9	2033	867,48
10-Mar-22	12	2215	940,71	2	250	107
11-Mar-22	8	3553	1492,62	10	4850	2083,56
14-Mar-22	1	500	219	23	8590	3959,99
15-Mar-22	6	3800	1679,22	8	3600	1653,48
16-Mar-22	0	2383	1074,97	0	13756	6436,43
17-Mar-22	19	7982	3874,46	3	1094	545,91
18-Mar-22	9	2291	1085,02	12	3861	1881,08
21-Mar-22	1	111	54,17	3	993	486,57
22-Mar-22	12	4965	2403,06	8	2400	1173,6
23-Mar-22	15	4025	1936,83	0	0	0
24-Mar-22	0	2647	1244,35	0	2359	1113,21
25-Mar-22	6	1250	582,5	8	2111	998,5
28-Mar-22	13	3710	1750,75	3	365	174,84
29-Mar-22	22	9088	4172,3	3	2500	1154,5
30-Mar-22	5	354	161,39	10	5675	2611,07
31-Mar-22	10	3816	1741,62	3	801	370,86
1-Apr-22	7	1392	627,37	12	1753	796,56
4-Apr-22	0	5011	2246,93	0	7155	3249,09
5-Apr-22	13	7402	3290,19	14	6458	2898,35
6-Apr-22	9	4250	1875,95	5	2050	910
7-Apr-22	10	2749	1194,99	4	2094	915,71
8-Apr-22	6	1171	511,61	4	1131	492,89
11-Apr-22	17	5328	2302,23	11	3935	1716,84
12-Apr-22	0	0	0	0	14283	6298,8
13-Apr-22	5	1700	747,66	2	950	422,28
14-Apr-22	5	2587	1149,66	4	771	344,41
19-Apr-22	14	3505	1547,81	5	868	387,13

20-Apr-22	12	5068	2207,62	8	2740	1207,79
21-Apr-22	10	2912	1258,28	7	3100	1362,14
22-Apr-22	0	0	0	11	3410	1492,9
25-Apr-22	8	7723	3446,77	18	9389	4243,83
26-Apr-22	22	9006	3908,6	2	617	271,05
27-Apr-22	9	3100	1310,68	19	4092	1753,42
28-Apr-22	8	4402	1869,97	6	3156	1350,14
29-Apr-22	8	2415	1022,27	5	1914	821,68
2-May-22	14	3025	1248,42	7	2239	951,13
3-May-22	3	800	328,88	1	500	210
4-May-22	8	3372	1372,4	5	2800	1149,4
5-May-22	7	4500	1841,85	15	11702	4839,95
6-May-22	13	6816	2766,61	10	2383	975,12
9-May-22	6	1481	591,66	7	2247	901,27
10-May-22	12	6211	2461,42	8	3893	1564,21
11-May-22	3	1035	411,93	5	4069	1627,6
12-May-22	11	2860	1137,14	6	2948	1180,08
13-May-22	3	1626	650,4	10	4800	1934,88
16-May-22	11	4299	1722,61	3	2525	1023,13
17-May-22	2	301	119,8	7	2601	1042,48
18-May-22	5	2465	987,48	12	7062	2857,99
19-May-22	12	4160	1689,38	6	2671	1090,04
20-May-22	5	1021	418,61	15	5718	2364,39
23-May-22	4	1350	567,14	5	1508	635,62
24-May-22	1	350	145,78	8	820	344,24
25-May-22	4	650	270,92	0	0	0
26-May-22	14	7783	3222,16	3	587	244,54
27-May-22	8	2684	1109,03	5	2895	1202
30-May-22	0	0	0	6	3795	1588,97
31-May-22	11	4889	2039,2	10	3600	1503,36
1-Jun-22	1	6	2,56	17	6055	2562,48
2-Jun-22	6	2965	1285,33	8	2965	1286,51
3-Jun-22	9	2005	861,95	4	1375	595,1
6-Jun-22	5	1147	493,1	11	1877	820,25
7-Jun-22	8	1781	760,84	10	2099	908,66
8-Jun-22	4	3254	1385,23	1	448	192,64
9-Jun-22	3	82	35,18	9	3098	1340,19
10-Jun-22	36	18814	7809,69	4	1611	688,06
13-Jun-22	2	2000	789	13	9000	3582,9
14-Jun-22	11	7578	2997,86	10	2012	800,57

15-Jun-22	8	2430	953,05	12	3619	1436,38
16-Jun-22	21	8698	3395,7	8	4127	1645,43
17-Jun-22	11	1961	723,61	8	2077	778,88
20-Jun-22	0	0	0	0	3633	1380,54
21-Jun-22	0	2560	946,18	0	896	344,06
22-Jun-22	0	3133	1159,21	0	1535	580,38
23-Jun-22	9	2393	900,96	10	2375	909,63
24-Jun-22	6	3809	1439,42	0	0	0
27-Jun-22	11	4068	1504,75	9	3022	1163,47
28-Jun-22	6	1710	626,03	7	4666	1736,22
29-Jun-22	18	7735	2809,35	7	3877	1426,35
30-Jun-22	14	5762	2062,22	21	8443	3105,34