

Half-Year Report on the Liquidity Contract entered into with NATIXIS ODDO BHF

Toulouse - June 7, 2026

Under the liquidity contract entrusted by LATECOERE to NATIXIS ODDO BHF, as of June 30, 2026, the following resources were held in the liquidity account:

- Number of shares: 911,776
- Cash balance: €8,494.11

During the first half of 2026 a total of:

GILBERT DUPONT			
PURCHASES	3,208,984 shares	€55,051.20	547 transactions
SALES	3,321,748 shares	€57,922.86	596 transactions
NATIXIS ODDO BHF			
PURCHASES	1,107,630 shares	€ 17,022.88	179 transactions
SALES	714,611 shares	€11,287.19	145 transactions
TOTAL			
PURCHASES	4,316,614 shares	72,074.13 €	726 transactions
SALES	4,036,359 shares	69,210.09 €	741 transactions

It is recalled that at the time of the last half-yearly report on December 31, 2025, the following resources appeared in the liquidity account held:

- Number of shares: 631,521
- Cash balance: €11,388.85

It is also recalled that at the inception of the liquidity contract, the following resources were allocated:

- Number of shares: 518,757
- Cash balance: €14,259.52

About Latecoere

A Tier-1 partner to major industry leaders (Airbus, Boeing, BAE System, Bombardier, Dassault Aviation, Embraer, Honda Aircraft, Lockheed Martin, Thales, etc.), Latecoere pushes the boundaries of aerospace industrial excellence by leading and innovating toward a sustainable world.

The Group operates across all segments of the industry (commercial, regional, business aviation, defense), throughout the entire product lifecycle, primarily in four business areas:

- **Aerostructures**: doors, fuselage, wings and empennage, rods;
- **Interconnection Systems**: wiring, avionics racks, on-board systems, test benches;
- **Services and special products**: customer support, maintenance, repair, video systems;
- **Space**: electrical harnesses and sub-assemblies for satellites, launchers, and space vehicles.

Latecoere operates close to its customers through facilities in 13 countries, organized into two regions: EMEA-Asia on one side, and the Americas on the other. In 2025, the Group employed more than 6,000 people and generated revenue of €756.7 million.

Latecoere is listed on Euronext Paris – Compartment B
ISIN Code: FR001400JY13 – Reuters: AEP.PA – Bloomberg: AT.FP

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APPENDIX

	Purchases			Sales		
	Number of transactions	Number of shares	Amounts in EUR	Number of transactions	Number of shares	Amounts in EUR
TOTAL GLOBAL	726	4316614	72074,13	741	4036359	69210,09
Total – GILBERT DUPONT	547	3208984	55051,20	596	3321748	57922,86
02/01/2026	6	55336	874,31	16	45750	736,58
05/01/2026	0	0	0	11	35063	585,55
06/01/2026	3	7001	118,32	11	28000	492,8
07/01/2026	18	107110	1863,71	7	46000	851
08/01/2026	9	44100	736,47	5	13035	217,68
09/01/2026	2	11000	181,5	9	77965	1309,81
12/01/2026	2	16000	273,6	17	85900	1503,25
13/01/2026	9	39000	702	7	37650	685,23
14/01/2026	17	95000	1681,5	0	0	0
15/01/2026	4	32500	562,25	7	81000	1425,6
16/01/2026	6	50000	895	8	41500	751,15
19/01/2026	9	80000	1408	10	70197	1291,62
20/01/2026	9	78000	1349,4	3	17000	295,8
21/01/2026	6	50000	860	13	112500	1980
22/01/2026	14	97500	1745,25	19	94762	1724,67
23/01/2026	6	45000	805,5	13	63738	1166,41
26/01/2026	3	17500	316,75	8	22500	414
27/01/2026	12	61250	1090,25	4	26000	462,8
28/01/2026	6	22680	399,17	6	48550	864,19
29/01/2026	6	27021	480,97	8	19000	340,1
30/01/2026	22	83117	1437,92	4	15085	260,97
02/02/2026	13	72770	1186,15	10	56600	945,22
03/02/2026	10	21606	362,98	4	14200	242,82
04/02/2026	5	8844	146,81	3	6104	102,55
05/02/2026	8	34700	569,08	8	33543	556,81
06/02/2026	11	36842	582,1	2	10000	159
09/02/2026	1	10000	159	8	32458	519,33
10/02/2026	7	20000	316	5	40000	640
11/02/2026	1	15000	241,5	15	67995	1115,12
12/02/2026	0	0	0	26	120679	2123,95
13/02/2026	21	117144	2085,16	5	50000	930
16/02/2026	26	136702	2351,27	10	75903	1328,3
17/02/2026	1	3665	63,4	12	96500	1727,35
18/02/2026	13	103335	1829,03	2	15000	271,5
19/02/2026	7	70000	1211	14	119000	2118,2
20/02/2026	8	52000	904,8	7	20021	352,37
23/02/2026	2	10000	174	15	52045	910,79
24/02/2026	6	27000	469,8	11	25534	454,51
25/02/2026	6	47057	818,79	15	74000	1302,4
26/02/2026	7	65000	1131	6	39221	690,29
27/02/2026	12	68943	1185,82	12	57999	1009,18
02/03/2026	11	88768	1482,43	8	67111	1140,89
03/03/2026	18	96600	1574,58	9	61250	1010,63
04/03/2026	14	83223	1339,89	8	73000	1189,9
05/03/2026	5	31000	496	11	51750	848,7
06/03/2026	12	69277	1136,14	20	88312	1465,98
09/03/2026	20	92128	1492,47	24	129728	2192,4
10/03/2026	14	137445	2364,05	15	84500	1512,55
11/03/2026	9	62000	1066,4	6	53500	957,65
12/03/2026	6	55000	940,5	2	20000	344
13/03/2026	6	35000	588	7	22035	372,39
16/03/2026	6	42000	701,4	6	17965	303,61
17/03/2026	10	53214	878,03	6	65001	1092,02
18/03/2026	5	40000	680	23	161499	2777,78
19/03/2026	11	56000	957,6	1	5000	86,5
20/03/2026	13	49590	843,03	6	41073	710,56
23/03/2026	13	58910	966,12	8	69927	1167,78
24/03/2026	4	30000	504	16	49850	852,44
25/03/2026	1	1	0,02	15	91000	1619,8
26/03/2026	5	18001	329,42	4	22000	409,2

27/03/2026	14	80104	1433,86	10	77250	1444,58
30/03/2026	7	61000	1140,7	8	45000	850,5
31/03/2026	9	30000	567	7	37000	714,1
Total - NATIXIS ODDO BHF	179	1107630	17022,93	145	714611	11287,23
01/04/2026	3	6001	113,82	4	7001	136,32
02/04/2026	6	25001	495,02	12	60001	1237,02
07/04/2026	34	145001	2533,52	7	22588	391,5
08/04/2026	4	15001	244,02	5	20001	333,02
09/04/2026	5	20001	315,02	1	1	0,02
10/04/2026	8	35001	532,02	2	5001	80,02
13/04/2026	8	40000	611	5	10002	154,03
14/04/2026	7	15001	230,02	2	5001	77,02
15/04/2026	1	1	0,02	2	5000	78
16/04/2026	4	15001	223,01	1	1	0,01
17/04/2026	1	1	0,01	11	115001	1826,01
20/04/2026	1	1	0,02	2	5001	81,02
21/04/2026	2	5001	80,02	3	10001	163,02
22/04/2026	2	10000	157	1	5000	79,5
23/04/2026	0	0	0	2	10000	158
24/04/2026	4	20000	318	3	10000	160,5
27/04/2026	3	15000	235	3	15000	239
28/04/2026	1	5000	78,5	1	5000	79
29/04/2026	2	10000	156	0	0	0
30/04/2026	5	25000	378,5	1	3500	53,55
04/05/2026	2	10000	151,5	3	1501	23,27
05/05/2026	4	10000	149,5	1	4999	75,98
06/05/2026	3	15000	226	0	0	0
07/05/2026	4	20000	301	1	5000	75,5
08/05/2026	2	5000	77	2	5000	77,5
11/05/2026	4	10000	153	1	5000	76,5
12/05/2026	1	5000	75	0	0	0
13/05/2026	1	5000	75	0	0	0
14/05/2026	3	10001	148,51	10	1492	22,38
15/05/2026	1	1	0,02	2	3510	53
18/05/2026	2	5001	74,52	4	10001	153,02
20/05/2026	4	15001	221,01	3	10001	150,01
21/05/2026	1	1	0,02	1	1	0,02
25/05/2026	1	1	0,02	2	5001	75,02
26/05/2026	2	35000	525	0	0	0
27/05/2026	1	1	0,02	1	1	0,02
29/05/2026	1	1	0,01	1	1	0,01
02/06/2026	2	54630	813,99	1	1	0,01
03/06/2026	1	1	0,02	1	1	0,02
04/06/2026	1	1	0,02	1	1	0,02
05/06/2026	4	104131	1509,83	3	57465	838,49
08/06/2026	1	5000	72,5	3	5000	74,22
09/06/2026	1	1	0,01	1	1	0,01
10/06/2026	5	47774	707,06	1	1	0,02
11/06/2026	1	1	0,01	1	1	0,01
12/06/2026	2	45292	656,73	1	1	0,01
15/06/2026	1	1	0,02	8	127643	1927,24
16/06/2026	1	1	0,02	2	3587	54,88
17/06/2026	5	48718	721,03	1	1	0,02
18/06/2026	1	1	0,02	1	1	0,02
19/06/2026	1	1	0,02	1	1	0,02
22/06/2026	3	95328	1401,26	4	5219	77,76
23/06/2026	6	122823	1785,62	1	1	0,02
24/06/2026	1	1	0,01	2	1071	15,64
25/06/2026	2	32903	477,09	2	1587	23,33
26/06/2026	1	1	0,01	3	13437	196,18
29/06/2026	0	0	0	4	68631	995,15
30/06/2026	1	1	0,01	3	66352	975,37