

PRESS RELEASE

Half-year report on the liquidity contract with TP ICAP (Europe) SA

Under the liquidity contract agreement between GROUPE BERKEM and TP ICAP (Europe) SA, on December 30, 2022, the following resources were included in the liquidity account:

- 26,497 shares
- €58,522.15

During the second half of 2022, the following transactions were carried out:

Buy side	32,472 shares	€213,887.02	320 transactions
Sell side	29,478 shares	€197,795.26	227 transactions

As of June 30, 2022, the date of the last statement, the following assets were held in the liquidity account:

- 23,503 shares
- €74,277.20

It should be noted that when the liquidity contract was set up on January 10, 2022, the following resources were made available:

- 0 shares
- € 300,000.00

ABOUT GROUPE BERKEM

Founded in 1993 by Olivier Fahy, Chairman and Chief Executive Officer, Groupe Berkem is a leading force in the bio-based chemicals market. Its mission is to advance the environmental transition of companies producing the chemicals used in everyday lives (Construction & Materials, Health, Beauty & Nutrition, Hygiene & Protection, and Industry). By harnessing its expertise in both plant extraction and innovative formulations, Groupe Berkem has developed bio-based boosters—unique high-quality bio-based solutions augmenting the performance of synthetic molecules. Groupe Berkem achieved revenue of €46 million and an EBITDA margin close to 20% in 2021. The Group has almost 170 employees working at its head office (Blanquefort, Gironde) and three production facilities in Gardonne (Dordogne), La Teste-de-Buch (Gironde), and Chartres (Eure-et-Loir).

Groupe Berkem has been listed on Euronext Growth Paris since December 2021 (ISIN: FR00140069V2 – ALKEM).
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H2 2022 Appendix

ALKEM FP	Buy side			Sell side		
	Number of transactions	Number of shares	Amount (in euros)	Number of transactions	Number of shares	Amount (in euros)
Total	320	32,472	213,887.02	227	29,478	197,795.26
01/07/2022	1	1	8.60	1	1	8.60
04/07/2022	1	1	8.60	1	1	8.60
05/07/2022	3	166	1,387.40	2	12	102.60
06/07/2022	2	111	918.03	2	44	371.68
07/07/2022	1	1	8.25	3	796	6,705.20
08/07/2022	1	1	8.45	2	2	16.90
11/07/2022	2	111	919.15	1	1	8.35
12/07/2022	3	371	3,042.96	1	1	8.26
13/07/2022	2	111	902.49	1	1	8.19
14/07/2022	2	72	584.82	2	2	16.60
15/07/2022	1	1	8.26	2	2	16.52
18/07/2022	2	300	2,420.70	0	0	0.00
19/07/2022	5	1,030	8,002.10	0	0	0.00
20/07/2022	3	271	2,081.16	2	2	15.72
21/07/2022	3	119	916.49	2	402	3,163.72
22/07/2022	4	381	2,920.46	2	7	55.02
25/07/2022	1	1	7.81	3	966	7,557.21
26/07/2022	1	1	7.71	6	2,409	19,148.47
27/07/2022	1	1	7.99	2	180	1,448.94
28/07/2022	2	258	2,033.36	2	136	1,093.60
29/07/2022	1	1	8.02	2	15	120.30
01/08/2022	1	1	8.21	8	3,185	26,359.61
02/08/2022	1	1	8.58	6	1,901	16,651.78
03/08/2022	1	1	8.89	7	1,861	16,761.29
04/08/2022	1	1	8.97	3	455	4,083.99
05/08/2022	1	1	8.97	2	28	251.16
08/08/2022	1	1	8.98	3	306	2,750.18
09/08/2022	1	1	8.87	1	1	8.87
10/08/2022	1	1	8.85	2	12	107.85
11/08/2022	1	1	8.91	1	1	8.91
12/08/2022	1	1	9.00	1	1	9.00
15/08/2022	3	438	3,881.54	1	1	8.99
16/08/2022	2	4	35.51	1	1	8.99
17/08/2022	2	2	17.77	1	1	8.91
18/08/2022	1	1	8.87	1	1	8.87
19/08/2022	1	1	8.81	1	1	8.81
22/08/2022	3	453	3,946.29	1	1	8.79

23/08/2022	3	261	2,257.69	1	1	8.79
24/08/2022	3	555	4,778.16	1	1	8.66
25/08/2022	3	162	1,391.56	1	1	8.60
26/08/2022	2	61	522.81	1	1	8.61
29/08/2022	2	45	384.76	1	1	8.56
30/08/2022	1	1	8.52	1	1	8.52
31/08/2022	1	1	8.60	2	2	17.20
01/09/2022	3	541	4,565.64	2	4	34.56
02/09/2022	2	5	41.86	1	1	8.42
05/09/2022	1	1	8.30	1	1	8.30
06/09/2022	3	191	1,572.94	1	1	8.24
07/09/2022	6	1,389	11,206.47	1	1	8.21
08/09/2022	3	161	1,262.16	4	764	6,181.31
09/09/2022	2	348	2,780.52	2	5	40.15
12/09/2022	2	2	15.80	2	371	2,990.10
13/09/2022	2	37	291.68	1	1	8.00
14/09/2022	1	1	7.95	1	1	7.95
15/09/2022	1	1	7.90	1	1	7.90
16/09/2022	1	1	7.96	1	1	7.96
19/09/2022	1	1	7.95	1	1	7.95
20/09/2022	1	1	8.00	1	1	8.00
21/09/2022	1	1	8.00	1	1	8.00
22/09/2022	1	1	7.97	1	1	7.97
23/09/2022	2	161	1,262.27	2	284	2,271.87
26/09/2022	4	771	5,994.01	1	1	7.81
27/09/2022	2	147	1,130.58	1	1	7.84
28/09/2022	7	1,572	12,037.06	1	1	7.76
29/09/2022	8	1,807	13,720.81	1	1	7.72
30/09/2022	6	1,071	7,804.62	2	2	15.08
03/10/2022	1	1	7.41	2	2	14.82
04/10/2022	3	130	941.25	1	1	7.38
05/10/2022	5	825	5,845.57	1	1	7.25
06/10/2022	1	1	7.05	1	1	7.05
07/10/2022	5	588	4,073.33	3	616	4,279.33
10/10/2022	1	1	6.96	2	341	2,373.36
11/10/2022	11	2,522	16,915.73	1	1	6.96
12/10/2022	5	801	5,265.57	1	1	6.67
13/10/2022	2	91	588.00	2	2	13.20
14/10/2022	4	431	2,760.66	1	1	6.46
17/10/2022	1	1	6.39	1	1	6.39
18/10/2022	2	91	577.94	1	1	6.44
19/10/2022	10	1,870	11,332.00	4	1,112	7,222.88

20/10/2022	7	1,047	6,105.62	2	6	36.60
21/10/2022	12	1,993	10,787.78	3	138	758.41
24/10/2022	2	61	322.16	2	155	830.80
25/10/2022	1	1	5.38	2	2	10.76
26/10/2022	4	321	1,692.91	2	63	340.73
27/10/2022	2	7	36.96	2	21	113.28
28/10/2022	4	301	1,587.20	1	1	5.30
31/10/2022	3	201	1,057.98	1	1	5.38
01/11/2022	2	4	21.02	3	740	3,968.12
02/11/2022	1	1	5.37	2	68	365.16
03/11/2022	1	1	5.38	3	670	3,605.18
04/11/2022	1	1	5.30	2	27	145.44
07/11/2022	3	241	1,279.71	1	1	5.31
08/11/2022	1	1	5.31	1	1	5.31
09/11/2022	2	58	306.27	2	641	3,461.31
10/11/2022	4	371	1,945.36	1	1	5.36
11/11/2022	3	251	1,308.50	1	1	5.30
14/11/2022	2	23	119.38	1	1	5.20
15/11/2022	3	241	1,237.10	1	1	5.20
16/11/2022	1	1	5.25	2	624	3,276.00
17/11/2022	1	1	5.26	4	1,426	7,517.66
18/11/2022	1	1	5.30	1	1	5.30
21/11/2022	1	1	5.21	1	1	5.21
22/11/2022	1	1	5.22	1	1	5.22
23/11/2022	1	1	5.30	1	1	5.30
24/11/2022	1	1	5.30	1	1	5.30
25/11/2022	1	1	5.25	1	1	5.25
28/11/2022	1	1	5.29	1	1	5.29
29/11/2022	1	1	5.29	2	40	212.38
30/11/2022	1	1	5.30	1	1	5.30
01/12/2022	8	1,267	6,439.00	1	1	5.29
02/12/2022	3	271	1,369.36	1	1	5.06
05/12/2022	2	2	10.13	1	1	5.10
06/12/2022	14	2,550	11,782.00	4	972	4,916.56
07/12/2022	1	1	4.71	2	661	3,113.31
08/12/2022	5	641	2,884.50	3	1,421	6,728.20
09/12/2022	4	401	1,877.90	2	159	763.10
12/12/2022	4	291	1,356.59	1	1	4.69
13/12/2022	5	661	2,941.45	1	1	4.45
14/12/2022	1	1	4.56	1	1	4.56
15/12/2022	4	371	1,657.03	1	1	4.53
16/12/2022	1	1	4.46	2	605	2,746.62

19/12/2022	1	1	4.50	4	1,642	7,530.73
20/12/2022	1	1	4.62	1	1	4.62
21/12/2022	1	1	4.63	2	520	2,407.60
22/12/2022	1	1	4.68	3	1,097	5,143.68
23/12/2022	1	1	4.71	1	1	4.71
26/12/2022	0	0	0.00	0	0	0.00
27/12/2022	1	1	4.75	3	1,379	6,563.69
28/12/2022	1	1	4.78	2	56	269.88
29/12/2022	1	1	4.87	2	46	224.02
30/12/2022	1	1	4.90	2	2	9.80