

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 June 30, 2022, the following resources were included in the liquidity account:

- 23,503 shares
- €74,277.20

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

Buy side	49,963 shares	€465,906.75	309 transactions
Sell side	26,460 shares	€241,226.21	222 transactions

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).

[www.groupeberkem.com](http://www.groupeberkem.com)



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## H1 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)
<b>Total</b>	<b>309</b>	<b>49,963</b>	<b>465,906.75</b>	<b>222</b>	<b>26,460</b>	<b>241,226.21</b>
03/01/2022	0	0	0.00	0	0	0.00
04/01/2022	0	0	0.00	0	0	0.00
05/01/2022	0	0	0.00	0	0	0.00
06/01/2022	0	0	0.00	0	0	0.00
07/01/2022	0	0	0.00	0	0	0.00
10/01/2022	3	801	8,010.30	1	1	10.30
11/01/2022	2	331	3,310.15	1	1	10.15
12/01/2022	3	778	7,858.00	1	1	10.30
13/01/2022	4	876	8,944.50	1	1	10.25
14/01/2022	4	941	9,662.50	1	1	10.50
17/01/2022	3	155	1,591.60	2	25	260.00
18/01/2022	2	283	2,900.80	1	1	10.30
19/01/2022	3	380	3,895.20	2	131	1,362.30
20/01/2022	3	711	7,303.95	1	1	10.45
21/01/2022	6	1,615	16,464.80	1	1	10.25
24/01/2022	5	1,031	10,261.95	1	1	10.25
25/01/2022	5	984	9,629.32	2	122	1,219.80
26/01/2022	3	1,023	9,765.96	7	947	9,311.08
27/01/2022	6	2,702	25,711.02	4	585	5,754.56
28/01/2022	3	1,151	10,934.32	2	7	68.04
31/01/2022	1	1	9.46	1	1	9.46
01/02/2022	1	1	9.50	2	381	3,642.30
02/02/2022	1	1	9.38	1	1	9.38
03/02/2022	1	1	9.30	2	25	236.34
04/02/2022	1	1	9.46	2	198	1,877.02
07/02/2022	2	6	58.24	5	1,211	11,916.24
08/02/2022	2	263	2,566.96	1	1	9.84
09/02/2022	2	212	2,052.16	2	18	177.64
10/02/2022	1	1	9.90	1	1	9.90
11/02/2022	2	751	7,359.88	1	1	9.88
14/02/2022	5	2,169	20,822.66	1	1	9.74
15/02/2022	2	11	104.28	2	161	1,558.28
16/02/2022	1	1	9.52	1	1	9.52
17/02/2022	1	1	9.52	1	1	9.52
18/02/2022	1	1	9.62	1	1	9.62
21/02/2022	3	862	8,125.82	1	1	9.44
22/02/2022	2	641	5,974.14	1	1	9.34

23/02/2022	1	1	9.30	2	233	2,199.38
24/02/2022	7	2,538	23,240.34	1	1	9.28
25/02/2022	3	542	4,975.70	2	399	3,742.62
28/02/2022	2	184	1,685.64	2	2	18.72
01/03/2022	2	531	4,864.16	2	2	18.72
02/03/2022	1	1	9.16	1	1	9.16
03/03/2022	1	1	9.12	2	581	5,403.12
04/03/2022	13	3,618	31,573.80	2	385	3,411.24
07/03/2022	6	1,771	15,030.26	2	3	26.58
08/03/2022	3	437	3,548.44	2	55	460.64
09/03/2022	2	167	1,362.92	2	321	2,683.56
10/03/2022	2	471	3,853.00	2	321	2,696.40
11/03/2022	2	471	3,824.72	2	119	990.08
14/03/2022	2	98	794.00	4	929	7,786.30
15/03/2022	3	187	1,540.88	1	1	8.24
16/03/2022	3	591	4,838.22	2	106	892.52
17/03/2022	2	185	1,513.32	1	1	8.20
18/03/2022	2	18	147.80	3	1,133	9,548.56
21/03/2022	2	22	182.60	2	153	1,300.30
22/03/2022	3	400	3,317.32	4	907	7,757.12
23/03/2022	1	1	8.54	3	781	6,703.34
24/03/2022	1	1	8.62	3	498	4,294.98
25/03/2022	2	60	507.64	2	307	2,658.46
28/03/2022	2	22	185.68	4	1,143	9,934.72
29/03/2022	1	1	8.74	5	1,381	12,214.74
30/03/2022	1	1	9.10	7	2,091	19,259.10
31/03/2022	1	1	9.52	4	791	7,599.12
01/04/2022	2	289	2,780.25	3	441	4,340.89
04/04/2022	2	194	1,921.08	5	1,029	10,640.70
05/04/2022	5	1,266	12,784.40	2	291	3,014.70
06/04/2022	5	1,271	12,597.74	1	1	9.94
07/04/2022	6	1,215	11,866.28	1	1	9.80
08/04/2022	2	255	2,422.60	1	1	9.60
11/04/2022	2	14	132.16	2	176	1,696.44
12/04/2022	2	224	2,101.12	1	1	9.38
13/04/2022	2	274	2,570.14	1	1	9.40
14/04/2022	1	1	9.58	2	2	19.16
15/04/2022	0	0	0.00	0	0	0.00
18/04/2022	0	0	0.00	0	0	0.00
19/04/2022	2	312	2,926.58	1	1	9.40
20/04/2022	1	1	9.58	2	2	19.16
21/04/2022	1	1	9.54	2	381	3,687.94

22/04/2022	5	1,075	10,317.76	2	101	991.68
25/04/2022	3	596	5,694.46	1	1	9.56
26/04/2022	1	1	9.66	2	2	19.32
27/04/2022	1	1	9.60	1	1	9.60
28/04/2022	1	1	9.59	1	1	9.59
29/04/2022	1	1	9.59	1	1	9.59
02/05/2022	5	961	9,121.12	2	3	29.16
03/05/2022	3	451	4,164.00	1	1	9.40
04/05/2022	4	779	7,126.97	1	1	9.21
05/05/2022	3	401	3,638.00	1	1	9.20
06/05/2022	2	121	1,086.78	2	2	18.36
09/05/2022	2	13	117.46	2	22	202.84
10/05/2022	1	1	9.15	3	781	7,203.15
11/05/2022	2	131	1,184.44	2	26	240.24
12/05/2022	7	1,348	11,933.18	1	1	9.00
13/05/2022	2	111	981.40	1	1	9.00
16/05/2022	6	1,077	9,320.52	2	94	830.84
17/05/2022	2	13	112.17	2	167	1,472.85
18/05/2022	1	1	8.81	2	150	1,322.99
19/05/2022	1	1	8.82	2	226	1,993.32
20/05/2022	1	1	8.74	1	1	8.74
23/05/2022	4	841	7,738.42	1	1	9.22
24/05/2022	2	91	820.99	1	1	9.19
25/05/2022	2	38	342.18	1	1	9.18
26/05/2022	2	16	143.88	2	2	18.36
27/05/2022	5	949	8,722.55	1	1	9.27
30/05/2022	2	14	126.28	1	1	9.02
31/05/2022	3	381	3,436.45	1	1	9.05
01/06/2022	3	252	2,252.42	2	39	356.46
02/06/2022	1	1	9.12	2	2	18.24
03/06/2022	2	15	134.00	5	2,363	21,842.00
06/06/2022	4	488	4,506.61	1	1	9.31
07/06/2022	2	301	2,727.12	1	1	9.12
08/06/2022	3	690	6,147.20	1	1	9.18
09/06/2022	2	157	1,394.36	2	160	1,452.80
10/06/2022	3	411	3,641.45	1	1	9.05
13/06/2022	3	381	3,329.76	1	1	8.76
14/06/2022	2	6	51.60	2	569	5,007.00
15/06/2022	2	271	2,319.88	1	1	8.68
16/06/2022	3	269	2,291.44	1	1	8.56
17/06/2022	3	381	3,223.20	1	1	8.60
20/06/2022	3	242	2,027.96	1	1	8.38

21/06/2022	1	1	8.41	2	831	7,146.41
22/06/2022	2	115	973.07	2	9	77.75
23/06/2022	1	1	8.56	2	821	7,076.96
24/06/2022	2	13	110.82	1	1	8.58
27/06/2022	1	1	8.67	2	478	4,149.03
28/06/2022	1	1	8.68	2	781	6,818.08
29/06/2022	2	51	439.13	1	1	8.63
30/06/2022	1	176	1,506.56	0	0	0.00