



Groupe Berkem Declaration of transactions in own shares from December 1 to 16, 2022

➤ The program description was published on December 08, 2022

1) Aggregate presentation by day and by market

Name of the issuer	Issuer Identifier Code	Day of transaction	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily acquisition price of the shares	Market
Groupe Berkem	96950003311Y9I2ZN360	08/12/2022	FR00140069V2	24	4.5	ALXP
Groupe Berkem	96950003311Y9I2ZN360	09/12/2022	FR00140069V2	128	4.710742	ALXP
Groupe Berkem	96950003311Y9I2ZN360	12/12/2022	FR00140069V2	40	4.68	ALXP
Groupe Berkem	96950003311Y9I2ZN360	13/12/2022	FR00140069V2	20,779	4.49	XPAR
Groupe Berkem	96950003311Y9I2ZN360	15/12/2022	FR00140069V2	158	4.500063	ALXP
Groupe Berkem	96950003311Y9I2ZN360	16/12/2022	FR00140069V2	173	4.49	ALXP

2) Detail transaction by transaction

Name of the issuer	Issuer Identifier Code	Name of the Financial Service Provider	Financial Service Provider ID Code	day/time of the transaction	Identification code of the financial instrument	Price per unit	Currency	Quantity purchased	Market Identifier Code	Transaction reference number	Purpose of the buyout
Groupe Berkem	96950003311Y9I2ZN360	TP ICAP (EUROPE)	213800R54EFFINMY1P02	08/12/2022 10:22:06	FR00140069V2	4.500000	EUR	24	ALXP	96139163	Hedging (employee allocation)
Groupe Berkem	96950003311Y9I2ZN360	TP ICAP (EUROPE)	213800R54EFFINMY1P02	09/12/2022 12:27:35	FR00140069V2	4.720000	EUR	56	ALXP	96167015	Hedging (employee allocation)
Groupe Berkem	96950003311Y9I2ZN360	TP ICAP (EUROPE)	213800R54EFFINMY1P02	09/12/2022 13:08:25	FR00140069V2	4.715000	EUR	39	ALXP	96167306	Hedging (employee allocation)
Groupe Berkem	96950003311Y9I2ZN360	TP ICAP (EUROPE)	213800R54EFFINMY1P02	09/12/2022 13:09:23	FR00140069V2	4.690000	EUR	33	ALXP	96167323	Hedging (employee allocation)
Groupe Berkem	96950003311Y9I2ZN360	TP ICAP (EUROPE)	213800R54EFFINMY1P02	12/12/2022 08:20:59	FR00140069V2	4.680000	EUR	40	ALXP	96179458	Hedging (employee allocation)
Groupe Berkem	96950003311Y9I2ZN360	TP ICAP (EUROPE)	213800R54EFFINMY1P02	13/12/2022 15:10:32	FR00140069V2	4.490000	EUR	20,779	XPAR	96199290	Hedging (employee allocation)

Groupe Berkem	969500033 11Y9I2ZN36 0	TP ICAP (EUROPE)	213800R54 EFFINMY1P 02	15/12/202 2 08:54:31	FR00140069V 2	4.530000	EUR	30	ALXP	96248778	Hedging (employee allocation)
Groupe Berkem	969500033 11Y9I2ZN36 0	TP ICAP (EUROPE)	213800R54 EFFINMY1P 02	15/12/202 2 08:54:31	FR00140069V 2	4.530000	EUR	23	ALXP	96248781	Hedging (employee allocation)
Groupe Berkem	969500033 11Y9I2ZN36 0	TP ICAP (EUROPE)	213800R54 EFFINMY1P 02	15/12/202 2 10:38:03	FR00140069V 2	4.500000	EUR	30	ALXP	96249866	Hedging (employee allocation)
Groupe Berkem	969500033 11Y9I2ZN36 0	TP ICAP (EUROPE)	213800R54 EFFINMY1P 02	15/12/202 2 14:30:49	FR00140069V 2	4.450000	EUR	13	ALXP	96326869	Hedging (employee allocation)
Groupe Berkem	969500033 11Y9I2ZN36 0	TP ICAP (EUROPE)	213800R54 EFFINMY1P 02	15/12/202 2 15:40:08	FR00140069V 2	4.485000	EUR	62	ALXP	96326870	Hedging (employee allocation)
Groupe Berkem	969500033 11Y9I2ZN36 0	TP ICAP (EUROPE)	213800R54 EFFINMY1P 02	16/12/202 2 16:05:06	FR00140069V 2	4.490000	EUR	173	ALXP	96328837	Hedging (employee allocation)