



Groupe Berkem Declaration of transactions in own shares from May 15 to 19, 2023

➤ 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 | 17/05/2023 | FR00140069V2 | 767 | 4.307419 | ALXP |
| Groupe Berkem | 96950003311Y9I2ZN360 | 17/05/2023 | FR00140069V2 | 92,000 | 4.34 | XPAR |
| Groupe Berkem | 96950003311Y9I2ZN360 | 19/05/2023 | FR00140069V2 | 1,071 | 4.232381 | 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 | 17/05/2023 10:04:59 | FR00140069V2 | 4.310000 | EUR | 42 | ALXP | 99107464 | Hedging (employee allocation) |
| Groupe Berkem | 96950003311Y9I2ZN360 | TP ICAP (EUROPE) | 213800R54EFFINMY1P02 | 17/05/2023 11:37:27 | FR00140069V2 | 4.400000 | EUR | 101 | ALXP | 99109401 | Hedging (employee allocation) |
| Groupe Berkem | 96950003311Y9I2ZN360 | TP ICAP (EUROPE) | 213800R54EFFINMY1P02 | 17/05/2023 15:35:13 | FR00140069V2 | 4.290000 | EUR | 100 | ALXP | 99117600 | Hedging (employee allocation) |
| Groupe Berkem | 96950003311Y9I2ZN360 | TP ICAP (EUROPE) | 213800R54EFFINMY1P02 | 17/05/2023 15:35:15 | FR00140069V2 | 4.290000 | EUR | 43 | ALXP | 99117605 | Hedging (employee allocation) |
| Groupe Berkem | 96950003311Y9I2ZN360 | TP ICAP (EUROPE) | 213800R54EFFINMY1P02 | 17/05/2023 15:35:16 | FR00140069V2 | 4.290000 | EUR | 51 | ALXP | 99117607 | Hedging (employee allocation) |
| Groupe Berkem | 96950003311Y9I2ZN360 | TP ICAP (EUROPE) | 213800R54EFFINMY1P02 | 17/05/2023 15:40:50 | FR00140069V2 | 4.300000 | EUR | 141 | ALXP | 99117912 | Hedging (employee allocation) |
| Groupe Berkem | 96950003311Y9I2ZN360 | TP ICAP (EUROPE) | 213800R54EFFINMY1P02 | 17/05/2023 15:41:19 | FR00140069V2 | 4.290000 | EUR | 24 | ALXP | 99117980 | Hedging (employee allocation) |

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|---------------|------------------------------|---------------------|------------------------------|-------------------------|------------------|----------|-----|--------|------|----------|-------------------------------------|
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:01:42 | FR00140069V 2 | 4.290000 | EUR | 81 | ALXP | 99119318 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:01:42 | FR00140069V 2 | 4.290000 | EUR | 38 | ALXP | 99119320 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:08:27 | FR00140069V 2 | 4.290000 | EUR | 6 | ALXP | 99120190 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:08:27 | FR00140069V 2 | 4.290000 | EUR | 40 | ALXP | 99120192 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:08:29 | FR00140069V 2 | 4.290000 | EUR | 53 | ALXP | 99120194 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:10:18 | FR00140069V 2 | 4.290000 | EUR | 22 | ALXP | 99120623 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 16:20:17 | FR00140069V 2 | 4.290000 | EUR | 25 | ALXP | 99121850 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 17/05/202 3 09:20:27 | FR00140069V 2 | 4.340000 | EUR | 92 000 | XPAR | 99106237 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 10:03:34 | FR00140069V 2 | 4.240000 | EUR | 19 | ALXP | 99168469 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 10:03:51 | FR00140069V 2 | 4.240000 | EUR | 157 | ALXP | 99168475 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 10:04:13 | FR00140069V 2 | 4.240000 | EUR | 179 | ALXP | 99168498 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 10:04:13 | FR00140069V 2 | 4.240000 | EUR | 121 | ALXP | 99168503 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 10:19:32 | FR00140069V 2 | 4.230000 | EUR | 250 | ALXP | 99168581 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 10:28:34 | FR00140069V 2 | 4.240000 | EUR | 138 | ALXP | 99168618 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 11:33:16 | FR00140069V 2 | 4.220000 | EUR | 87 | ALXP | 99168971 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 12:06:16 | FR00140069V 2 | 4.210000 | EUR | 88 | ALXP | 99169040 | Hedging (employee allocation) |
| Groupe Berkem | 969500033 11Y9I2ZN36 0 | TP ICAP (EUROPE) | 213800R54 EFFINMY1P 02 | 19/05/202 3 14:39:54 | FR00140069V 2 | 4.200000 | EUR | 32 | ALXP | 99170939 | Hedging (employee allocation) |