

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, 2023, the following resources were included in the liquidity account:

- 31,334 shares
- €27,768.21

During the first half of 2023, the following transactions were carried out:

Buy side	42,792 shares	€246,510.01	281 transactions
Sell side	37,955 shares	€216,875.07	241 transactions

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

- 26,497 shares
- €58,522.15

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 life (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 €51.8 million in 2022. The Group has almost 200 employees working at its head office (Blanquefort, Gironde) and 4 production facilities in Gardonne (Dordogne), La Teste-de-Buch (Gironde), Chartres (Eure-et-Loir) and Tonneins (47).

Groupe Berkem has been listed on Euronext Growth Paris since December 2021 (ISIN code: FR00140069V2 - ALKEM).  
[www.groupeberkem.com](http://www.groupeberkem.com)



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## H1 2023 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>281</b>	<b>42 792</b>	<b>246 510.01</b>	<b>241</b>	<b>37 955</b>	<b>216 875.07</b>
02/01/2023	1	1	4.86	3	1 221	6 032.86
03/01/2023	1	1	4.99	3	1 031	5 175.29
04/01/2023	1	1	5.03	2	112	568.91
05/01/2023	1	1	5.09	3	901	4 594.09
06/01/2023	1	1	5.11	2	298	1 540.60
09/01/2023	1	1	5.20	4	1 407	7 348.36
10/01/2023	1	1	5.22	2	451	2 390.22
11/01/2023	0	0	0.00	0	0	0.00
12/01/2023	1	1	5.60	1	1	5.60
13/01/2023	1	1	5.70	1	1	5.70
16/01/2023	1	1	5.71	3	971	5 555.01
17/01/2023	2	241	1 352.01	1	1	5.61
18/01/2023	1	1	5.70	1	1	5.70
19/01/2023	3	516	2 896.40	1	1	5.65
20/01/2023	1	1	5.70	1	1	5.70
23/01/2023	1	1	5.72	4	1 351	7 764.92
24/01/2023	1	1	5.80	3	891	5 195.40
25/01/2023	1	1	5.80	1	1	5.80
26/01/2023	2	171	983.30	1	1	5.80
27/01/2023	4	821	4 675.63	1	1	5.73
30/01/2023	1	1	5.72	1	1	5.72
31/01/2023	5	1 162	6 454.82	1	1	5.65
01/02/2023	1	1	5.65	5	1 711	9 719.45
02/02/2023	1	1	5.69	1	1	5.69
03/02/2023	1	1	5.69	1	1	5.69
06/02/2023	2	2	11.27	1	1	5.69
07/02/2023	4	831	4 622.90	3	676	3 858.80
08/02/2023	2	3	16.73	6	2 090	11 992.20
09/02/2023	5	1 299	7 256.86	2	31	178.56
10/02/2023	1	1	5.70	2	391	2 248.20
13/02/2023	1	1	5.78	2	381	2 202.18
14/02/2023	1	1	5.80	2	371	2 159.20
15/02/2023	1	1	5.83	3	369	2 162.47
16/02/2023	1	1	5.88	6	1 204	7 164.33
17/02/2023	1	1	6.12	6	1 581	9 709.32
20/02/2023	2	318	1 962.07	7	1 871	12 025.18
21/02/2023	6	2 342	15 312.06	1	1	6.69

22/02/2023	3	523	3 350.31	2	22	143.96
23/02/2023	3	606	4 021.28	7	1 628	11 071.74
24/02/2023	3	241	1 604.90	2	4	27.20
27/02/2023	4	1 231	8 043.45	4	559	3 774.39
28/02/2023	1	1	6.87	6	1 571	10 805.37
01/03/2023	1	1	7.05	7	1 641	11 806.25
02/03/2023	4	1 491	10 551.28	2	2	14.56
03/03/2023	2	231	1 619.31	1	1	7.01
06/03/2023	1	1	7.12	3	481	3 428.32
07/03/2023	3	771	5 373.54	2	291	2 080.64
08/03/2023	8	3 174	21 383.36	1	1	6.90
09/03/2023	2	201	1 348.71	2	371	2 541.21
10/03/2023	3	439	2 947.46	1	1	6.86
13/03/2023	1	1	6.85	2	381	2 609.85
14/03/2023	2	201	1 352.80	2	91	625.10
15/03/2023	4	733	4 892.81	2	70	478.79
16/03/2023	2	191	1 275.88	2	151	1 029.68
17/03/2023	2	191	1 273.97	1	1	6.67
20/03/2023	11	3 341	21 265.30	5	608	3 764.39
21/03/2023	5	1 251	7 622.65	1	1	6.15
22/03/2023	4	1 043	6 297.25	1	1	6.21
23/03/2023	3	465	2 832.18	2	11	67.52
24/03/2023	1	1	6.06	2	127	780.96
27/03/2023	1	1	6.10	2	26	160.85
28/03/2023	1	1	6.15	1	1	6.15
29/03/2023	1	1	6.07	1	1	6.07
30/03/2023	1	1	6.12	1	1	6.12
31/03/2023	1	1	6.10	1	1	6.10
03/04/2023	1	1	6.12	2	413	2 535.80
04/04/2023	1	1	6.12	1	1	6.12
05/04/2023	1	1	6.20	2	82	508.40
06/04/2023	1	1	6.10	1	1	6.10
07/04/2023	0	0	0.00	0	0	0.00
10/04/2023	0	0	0.00	0	0	0.00
11/04/2023	4	660	3 973.20	1	1	6.02
12/04/2023	3	661	3 935.26	1	1	6.06
13/04/2023	4	774	4 502.50	1	1	5.88
14/04/2023	1	1	5.86	2	2	11.72
17/04/2023	2	2	11.64	2	622	3 657.36
18/04/2023	2	190	1 086.84	1	1	5.76
19/04/2023	1	1	5.72	2	265	1 542.20
20/04/2023	3	641	3 675.04	1	1	5.84

21/04/2023	2	56	318.20	3	900	5 226.54
24/04/2023	2	441	2 496.10	1	1	5.70
25/04/2023	4	1 021	5 696.64	1	1	5.64
26/04/2023	7	1 951	10 441.00	1	1	5.60
27/04/2023	1	1	5.24	3	958	5 053.34
28/04/2023	4	901	4 673.06	1	1	5.26
01/05/2023	0	0	0.00	0	0	0.00
02/05/2023	2	2	10.18	1	1	5.12
03/05/2023	5	1 081	5 366.74	2	8	41.12
04/05/2023	1	1	4.96	2	2	9.92
05/05/2023	4	756	3 620.12	1	1	4.82
08/05/2023	2	120	568.81	1	1	4.75
09/05/2023	3	471	2 219.92	1	1	4.72
10/05/2023	3	441	2 043.24	1	1	4.64
11/05/2023	1	1	4.65	1	1	4.65
12/05/2023	3	421	1 908.66	2	2	9.32
15/05/2023	4	651	2 881.46	1	1	4.46
16/05/2023	1	1	4.47	1	1	4.47
17/05/2023	5	753	3 259.76	1	1	4.44
18/05/2023	3	351	1 492.86	1	1	4.26
19/05/2023	3	331	1 394.73	1	1	4.33
22/05/2023	7	772	3 220.42	2	124	530.66
23/05/2023	2	79	327.18	2	2	8.52
24/05/2023	1	1	4.15	2	52	221.41
25/05/2023	1	1	4.25	2	2	8.57
26/05/2023	1	1	4.36	4	2 225	9 777.08
29/05/2023	1	1	4.48	2	738	3 306.24
30/05/2023	1	1	4.60	5	3 311	15 299.60
31/05/2023	2	391	1 822.18	2	437	2 088.86
01/06/2023	1	1	4.72	2	398	1 878.56
02/06/2023	0	0	0.00	0	0	0.00
05/06/2023	2	293	1 441.64	1	1	5.00
06/06/2023	1	1	5.00	1	1	5.00
07/06/2023	1	1	5.00	1	1	5.00
08/06/2023	2	381	1 882.19	1	1	4.99
09/06/2023	1	1	5.00	1	1	5.00
12/06/2023	3	273	1 347.08	1	1	4.94
13/06/2023	1	1	5.00	1	1	5.00
14/06/2023	1	1	4.92	1	1	4.92
15/06/2023	1	1	5.00	1	1	5.00
16/06/2023	1	1	4.99	1	1	4.99
19/06/2023	1	1	4.92	1	1	4.92

20/06/2023	1	1	4.98	1	1	4.98
21/06/2023	3	531	2 608.99	1	1	4.99
22/06/2023	1	1	4.90	1	1	4.90
23/06/2023	1	1	4.89	1	1	4.89
26/06/2023	5	1 021	4 867.80	1	1	4.80
27/06/2023	1	1	4.89	1	1	4.89
28/06/2023	4	741	3 517.18	1	1	4.78
29/06/2023	7	1 290	5 834.30	1	1	4.70
30/06/2023	2	251	1 119.54	1	1	4.54