

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 29, 2023, the following resources were included in the liquidity account:

- 50,145 shares
- €93,541.17

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

Buy side	96,254 shares	€217,058.84	425 transactions
Sell side	77,443 shares	€183,523.84	279 transactions

As of June 30, 2023, the date of the last statement, the following assets were held in the liquidity account:

- 31,334 shares
- €27,768.21

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

An additional contribution of €100,000 was made on October 18, 2023<sup>1</sup>.

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<sup>1</sup> [Press release dated October 18, 2023](#)

## 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 €51.8 million in 2022. The Group has almost 200 employees working at its head office (Blanquefort, Gironde) and 3 production facilities in Gardonne (Dordogne), La Teste-de-Buch (Gironde), Chartres (Eure-et-Loir) and Tonneins (Lot-et-Garonne).

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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## H2 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>425</b>	<b>96,254</b>	<b>217,058.84</b>	<b>279</b>	<b>77,443</b>	<b>183,523.84</b>
03/07/2023	4	571	2 499.80	1	1	4.40
04/07/2023	4	531	2 275.80	1	1	4.40
05/07/2023	1	1	4.40	2	1 051	4 624.40
06/07/2023	2	174	744.84	1	1	4.40
07/07/2023	1	1	4.30	1	1	4.30
10/07/2023	1	1	4.40	1	1	4.40
11/07/2023	3	361	1 557.16	1	1	4.36
12/07/2023	1	1	4.31	1	1	4.31
13/07/2023	2	35	148.44	1	1	4.28
14/07/2023	3	351	1 478.90	1	1	4.30
17/07/2023	7	1 081	4 356.66	2	45	191.70
18/07/2023	1	1	3.90	4	2 015	7 973.46
19/07/2023	1	1	4.04	4	1 792	7 271.78
20/07/2023	2	2	8.04	4	2 351	9 829.42
21/07/2023	1	1	4.23	2	981	4 218.23
24/07/2023	1	1	4.29	1	1	4.29
25/07/2023	3	671	2 827.09	1	1	4.29
26/07/2023	2	2	8.32	1	1	4.16
27/07/2023	1	1	4.23	1	1	4.23
28/07/2023	1	1	4.27	1	1	4.27
31/07/2023	1	1	4.32	3	757	3 307.52
01/08/2023	3	681	2 869.22	1	1	4.22
02/08/2023	2	285	1 180.02	2	2	8.52
03/08/2023	1	1	4.17	1	1	4.17
04/08/2023	2	190	775.27	1	1	4.15
07/08/2023	1	1	4.10	1	1	4.10
08/08/2023	1	1	4.16	1	1	4.16
09/08/2023	1	1	4.08	1	1	4.08
10/08/2023	1	1	4.08	1	1	4.08
11/08/2023	1	1	4.15	2	492	2 066.35
14/08/2023	1	1	4.14	1	1	4.14
15/08/2023	1	1	4.10	1	1	4.10
16/08/2023	1	1	4.20	2	2	8.40
17/08/2023	1	1	4.12	2	95	400.80
18/08/2023	1	1	4.19	1	1	4.19
21/08/2023	1	1	4.15	1	1	4.15
22/08/2023	1	1	4.16	1	1	4.16

23/08/2023	2	431	1 810.24	1	1	4.24
24/08/2023	1	1	4.21	2	330	1 412.33
25/08/2023	1	1	4.29	1	1	4.29
28/08/2023	1	1	4.30	1	1	4.30
29/08/2023	3	641	2 675.00	1	1	4.20
30/08/2023	3	621	2 554.36	1	1	4.16
31/08/2023	2	391	1 587.48	1	1	4.08
01/09/2023	2	58	234.44	2	2	8.32
04/09/2023	3	851	3 431.06	1	1	4.06
05/09/2023	2	431	1 706.76	1	1	3.96
06/09/2023	2	411	1 618.94	1	1	3.95
07/09/2023	2	391	1 524.90	1	1	3.90
08/09/2023	2	381	1 485.90	1	1	3.90
11/09/2023	9	1 682	6 410.68	1	1	3.82
12/09/2023	3	551	2 067.18	2	62	239.24
13/09/2023	5	742	2 703.27	1	1	3.71
14/09/2023	5	706	2 512.68	2	2	7.36
15/09/2023	4	440	1 521.70	1	1	3.50
18/09/2023	2	211	721.65	1	1	3.45
19/09/2023	2	131	448.03	1	1	3.43
20/09/2023	5	621	2 091.82	1	1	3.42
21/09/2023	5	571	1 817.22	1	1	3.22
22/09/2023	6	422	1 296.84	2	511	1 635.06
25/09/2023	4	341	1 045.10	1	1	3.10
26/09/2023	1	1	3.02	2	7	21.62
27/09/2023	8	655	1 916.06	2	237	720.40
28/09/2023	3	261	728.46	3	533	1 535.10
29/09/2023	7	581	1 609.45	1	1	2.85
02/10/2023	3	261	681.50	3	217	585.90
03/10/2023	3	261	676.20	1	1	2.60
04/10/2023	1	1	2.60	1	1	2.60
05/10/2023	6	466	1 165.30	1	1	2.60
06/10/2023	4	301	722.85	1	1	2.45
09/10/2023	3	173	406.91	1	1	2.43
10/10/2023	10	487	1 096.10	2	210	466.32
11/10/2023	2	61	130.60	1	1	2.20
12/10/2023	5	171	361.60	1	1	2.20
13/10/2023	9	247	503.29	6	2 258	4 853.81
16/10/2023	4	389	744.38	3	1 301	2 580.30
17/10/2023	3	259	506.32	2	521	1 042.00
18/10/2023	3	113	218.62	4	2 209	4 404.24
19/10/2023	3	3 541	6 684.76	2	2	3.92

20/10/2023	10	8 601	15 320.54	1	1	1.88
23/10/2023	5	1 776	2 814.98	1	1	1.60
24/10/2023	3	1 371	2 182.23	3	415	678.39
25/10/2023	2	38	61.05	2	2	3.32
26/10/2023	6	2 990	4 817.93	2	411	674.04
27/10/2023	2	801	1 297.62	2	671	1 113.89
30/10/2023	3	499	828.33	2	201	341.66
31/10/2023	2	901	1 495.67	1	1	1.67
01/11/2023	1	1	1.70	2	2	3.40
02/11/2023	1	1	1.73	3	1 091	1 893.83
03/11/2023	2	482	824.22	3	761	1 321.31
06/11/2023	2	110	187.05	2	441	771.75
07/11/2023	2	891	1 514.75	2	441	771.75
08/11/2023	6	3 382	5 684.61	2	332	577.68
09/11/2023	2	831	1 412.74	2	31	53.94
10/11/2023	6	2 871	4 817.34	2	2	3.48
13/11/2023	2	801	1 313.68	2	50	84.00
14/11/2023	3	782	1 282.47	1	1	1.65
15/11/2023	6	2 921	4 730.05	3	377	622.33
16/11/2023	4	1 523	2 479.17	2	541	898.06
17/11/2023	4	1 881	3 061.30	2	531	892.02
20/11/2023	4	1 871	2 963.19	1	1	1.59
21/11/2023	6	2 351	3 662.58	1	1	1.58
22/11/2023	7	2 253	3 419.54	1	1	1.54
23/11/2023	4	1 711	2 442.44	1	1	1.44
24/11/2023	4	1 681	2 332.43	2	52	74.87
27/11/2023	10	3 081	4 150.44	4	750	1 002.25
28/11/2023	2	41	54.15	2	661	898.95
29/11/2023	2	70	92.40	2	405	550.76
30/11/2023	1	1	1.33	2	641	871.73
01/12/2023	4	832	1 101.65	1	1	1.33
04/12/2023	4	1 535	1 977.22	1	1	1.30
05/12/2023	2	611	769.86	1	1	1.26
06/12/2023	2	601	757.29	1	1	1.29
07/12/2023	2	591	744.66	2	101	131.26
08/12/2023	3	638	802.74	1	1	1.26
11/12/2023	2	591	719.88	2	2	2.52
12/12/2023	4	1 551	1 872.86	1	1	1.26
13/12/2023	2	561	673.24	1	1	1.24
14/12/2023	2	551	661.24	1	1	1.24
15/12/2023	2	541	649.23	2	681	844.43
18/12/2023	1	1	1.18	5	3 160	3 981.90

19/12/2023	1	1	1.26	8	6 131	8 210.26
20/12/2023	1	1	1.35	2	121	166.95
21/12/2023	2	641	871.77	1	1	1.37
22/12/2023	5	1 547	2 649.82	37	26 523	46 436.88
25/12/2023	0	0	0.00	0	0	0.00
26/12/2023	0	0	0.00	0	0	0.00
27/12/2023	17	4 030	12 345.83	16	6 031	22 423.01
28/12/2023	34	9 852	32 352.24	11	4 672	17 679.52
29/12/2023	4	848	2 591.79	6	3 157	9 900.04