

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 28, 2024, the following resources were included in the liquidity account:

- 58,136 shares
- €65,221.25

During the first half of 2024, the following transactions were carried out:

Buy side	132,334 shares	€300,769.86	460 transactions
Sell side	121,913 shares	€265,622.02	345 transactions

As of January 2<sup>nd</sup>, 2024, the date of the last statement, the following assets were held in the liquidity account:

- 47,715 shares
- €100,967.13

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>.

<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 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 €51.9 million in 2023. The Group has almost 200 employees working at its head office (Blanquefort, Gironde) and 5 production facilities in Gardonne (Dordogne), La Teste-de-Buch (Gironde), Chartres (Eure-et-Loir), Tonneins (Lot-et-Garonne) and Valence (Spain).

Groupe Berkem has been listed on Euronext Growth Paris since December 2021 (ISIN code: FR00140069V2 - ALKEM).

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## H1 2024 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>460</b>	<b>132,334</b>	<b>300,769.86</b>	<b>345</b>	<b>121,913</b>	<b>265,622.02</b>
03/01/2024	5	1,383	4,300.67	4	1,176	3,817.24
04/01/2024	4	1,551	4,863.44	5	2,311	7,672.44
05/01/2024	1	1	3.15	5	1,472	4,710.31
08/01/2024	1	1	3.24	5	1,511	4,921.04
09/01/2024	3	1,201	3,832.02	1	1	3.22
10/01/2024	3	1,181	3,721.01	3	397	1,286.61
11/01/2024	1	1	3.13	1	1	3.13
12/01/2024	3	739	2,575.19	11	6,391	21,920.52
15/01/2024	1	1	3.60	5	1,663	5,996.64
16/01/2024	3	1,291	4,494.55	5	1,501	5,479.55
17/01/2024	2	671	2,442.44	1	1	3.64
18/01/2024	18	7,014	23,651.91	1	1	3.68
19/01/2024	5	1,911	6,196.48	2	391	1,321.48
22/01/2024	3	1,071	3,481.54	2	67	223.78
23/01/2024	4	1,070	3,434.54	3	545	1,806.54
24/01/2024	3	1,031	3,289.60	2	3	9.76
25/01/2024	6	1,851	5,813.78	1	1	3.18
26/01/2024	4	825	2,528.04	2	374	1,181.76
29/01/2024	2	171	519.92	3	1,268	3,978.18
30/01/2024	2	321	982.30	3	305	949.94
31/01/2024	2	331	1,006.32	2	4	12.48
01/02/2024	4	1,043	3,132.03	1	1	3.07
02/02/2024	4	1,241	3,622.79	1	1	2.99
05/02/2024	21	6,601	17,428.95	3	763	2,014.43
06/02/2024	5	1,095	2,833.59	12	7,116	18,618.33
07/02/2024	5	1,541	3,807.15	1	1	2.55
08/02/2024	4	1,201	2,857.47	1	1	2.47
09/02/2024	4	1,171	2,746.24	2	2	4.88
12/02/2024	1	1	2.40	3	1,605	3,874.16
13/02/2024	1	1	2.44	2	2	4.88
14/02/2024	2	311	733.97	1	1	2.37
15/02/2024	1	1	2.36	2	808	1,939.16
16/02/2024	1	1	2.35	1	1	2.35
19/02/2024	1	1	2.40	2	645	1,548.00
20/02/2024	2	321	751.20	1	1	2.40
21/02/2024	1	1	2.34	1	1	2.34
22/02/2024	2	321	744.72	1	1	2.32

23/02/2024	1	1	2.37	1	1	2.37
26/02/2024	2	321	738.37	1	1	2.37
27/02/2024	1	1	2.34	2	2	4.68
28/02/2024	4	1,251	2,808.94	2	2	4.68
29/02/2024	1	1	2.30	2	2	4.60
01/03/2024	2	333	749.25	1	1	2.25
04/03/2024	3	829	1,813.66	1	1	2.22
05/03/2024	5	1,541	3,358.88	2	2	4.56
06/03/2024	1	1	2.22	2	2	4.44
07/03/2024	1	1	2.20	2	1,121	2,511.00
08/03/2024	1	1	2.24	1	1	2.24
11/03/2024	1	1	2.20	1	1	2.20
12/03/2024	4	1,221	2,594.96	1	1	2.16
13/03/2024	2	311	659.40	2	2	4.40
14/03/2024	1	1	2.17	1	1	2.17
15/03/2024	2	311	653.18	2	2	4.36
18/03/2024	2	126	262.16	2	2	4.32
19/03/2024	2	311	646.95	1	1	2.15
20/03/2024	5	1,491	3,070.88	1	1	2.08
21/03/2024	11	3,367	6,780.69	1	1	2.03
22/03/2024	2	271	536.60	2	13	26.24
25/03/2024	1	1	1.96	2	1,241	2,457.16
26/03/2024	2	281	550.78	1	1	1.98
27/03/2024	4	1,091	2,100.34	1	1	1.94
28/03/2024	2	281	539.52	1	1	1.92
29/03/2024	0	0	0.00	0	0	0.00
01/04/2024	0	0	0.00	0	0	0.00
02/04/2024	6	1,841	3,441.94	1	1	1.94
03/04/2024	1	1	1.86	3	1,776	3,358.66
04/04/2024	4	1,091	1,991.28	2	1,271	2,389.48
05/04/2024	7	1,730	3,142.16	1	1	1.83
08/04/2024	1	1	1.84	2	1,291	2,375.44
09/04/2024	1	1	1.81	1	1	1.81
10/04/2024	1	1	1.81	1	1	1.81
11/04/2024	6	1,452	2,554.90	1	1	1.78
12/04/2024	16	4,685	7,891.68	1	1	1.74
15/04/2024	10	2,432	3,759.70	2	2	3.28
16/04/2024	5	1,281	1,875.48	2	1,361	2,068.68
17/04/2024	6	1,771	2,546.50	2	501	751.50
18/04/2024	1	1	1.42	1	1	1.42
19/04/2024	1	1	1.42	1	1	1.42
22/04/2024	2	261	370.62	1	1	1.42

23/04/2024	6	1,711	2,391.82	1	1	1.42
24/04/2024	1	1	1.42	2	1,471	2,088.82
25/04/2024	2	261	365.44	2	71	102.24
26/04/2024	1	1	1.44	2	1,421	2,046.24
29/04/2024	2	271	384.86	2	320	467.20
30/04/2024	4	1,283	2,197.87	29	22,086	35,380.60
01/05/2024	0	0	0.00	0	0	0.00
02/05/2024	14	5,809	9,601.81	3	1,082	1,947.60
03/05/2024	6	2,166	3,339.78	1	1	1.58
06/05/2024	1	1	1.62	8	4,922	7,999.50
07/05/2024	3	396	712.73	21	14,537	26,510.98
08/05/2024	4	1,851	3,415.89	19	9,715	19,908.31
09/05/2024	9	3,830	9,206.00	14	4,314	10,075.63
10/05/2024	3	1,011	2,334.85	3	1,271	3,113.95
13/05/2024	4	1,811	4,174.80	2	253	607.20
14/05/2024	1	1	2.40	2	671	1,610.40
15/05/2024	4	1,791	4,092.95	1	1	2.35
16/05/2024	5	2,231	5,014.85	1	1	2.25
17/05/2024	5	1,801	3,964.61	1	1	2.21
20/05/2024	2	431	939.62	2	134	297.48
21/05/2024	5	2,171	4,601.77	1	1	2.17
22/05/2024	1	1	2.10	1	1	2.10
23/05/2024	1	1	2.11	16	7,903	18,045.21
24/05/2024	2	481	1,067.89	1	1	2.29
27/05/2024	2	447	992.35	8	3,501	8,294.03
28/05/2024	2	481	1,144.85	1	1	2.45
29/05/2024	4	1,450	3,427.87	1	1	2.41
30/05/2024	2	461	1,078.80	1	1	2.40
31/05/2024	5	1,996	4,595.79	1	1	2.39
03/06/2024	2	441	1,023.20	3	408	979.20
04/06/2024	1	1	2.38	1	1	2.38
05/06/2024	1	1	2.38	1	1	2.38
06/06/2024	2	41	95.13	1	1	2.33
07/06/2024	3	923	2,131.74	1	1	2.34
10/06/2024	13	5,941	13,276.13	1	1	2.29
11/06/2024	3	988	2,102.86	2	2	4.44
12/06/2024	3	599	1,277.90	1	1	2.14
13/06/2024	6	2,384	5,026.48	1	1	2.13
14/06/2024	14	5,265	10,795.59	1	1	2.15
17/06/2024	13	4,732	8,775.79	2	187	353.48
18/06/2024	2	311	559.83	11	6,515	12,279.45
19/06/2024	4	1,451	2,793.58	1	1	1.98

20/06/2024	4	1,401	2,697.15	1	1	1.95
21/06/2024	2	67	128.65	2	826	1,618.93
24/06/2024	2	271	520.36	1	1	1.96
25/06/2024	2	63	121.00	2	449	880.04
26/06/2024	7	2,412	4,557.34	1	1	1.92
27/06/2024	6	2,061	3,703.20	3	879	1,602.82
28/06/2024	3	469	832.66	1	1	1.78