

REWORLD MEDIA

Public Limited Company with Board of Directors with a capital of € 1 109 673.32
Registered office: 8, rue Barthélemy d'Anjou - 92100 Boulogne-Billancourt
439 546 011 R.C.S. on the Nanterre Trade and Companies Register

Paris, July 1st 2022

Half-year liquidity contract statement for REWORLD MEDIA

Under the liquidity contract entered into between REWORLD MEDIA and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2022:

- 10,405 shares
- € 65,267.85
- Number of executions on buy side on semester: 1,981
- Number of executions on sell side on semester: 1,997
- Traded volume on buy side on semester: 218,691 shares for € 1,370,250.56
- Traded volume on sell side on semester: 221,540 shares for € 1,392,036.90

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 13,254 shares
- € 43,626.28
- Number of executions on buy side on semester: 344
- Number of executions on sell side on semester: 313
- Traded volume on buy side on semester: 69,255 shares for € 390,795.89
- Traded volume on sell side on semester: 66,305 shares for € 381,727.38

- the following resources appeared on the liquidity account when the activity started:

- 10,304 shares
- € 52,794.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1,981	218,691	1,370,250.56	1,997	221,540	1,392,036.90
03/01/2022	-	-	-	16	2,000	15,000.00
04/01/2022	-	-	-	10	1,700	13,005.00
05/01/2022	6	601	4,525.53	12	1,301	9,991.68
06/01/2022	16	3,000	22,410.00	-	-	-
07/01/2022	9	1,900	14,041.00	-	-	-
10/01/2022	3	1,400	9,954.00	-	-	-
11/01/2022	6	1,000	7,050.00	-	-	-
12/01/2022	-	-	-	5	4,500	31,860.00
13/01/2022	11	1,800	12,582.00	-	-	-
14/01/2022	3	400	2,860.00	7	1,800	13,140.00
17/01/2022	3	500	3,600.00	-	-	-
18/01/2022	3	400	2,840.00	-	-	-
19/01/2022	12	700	5,005.00	-	-	-
20/01/2022	-	-	-	5	500	3,615.00
21/01/2022	5	800	5,680.00	-	-	-
24/01/2022	21	3,300	22,770.00	-	-	-
25/01/2022	3	600	3,918.00	-	-	-
26/01/2022	-	-	-	10	4,000	27,160.00
27/01/2022	7	900	6,003.00	-	-	-
28/01/2022	15	4,300	26,918.00	5	4,000	25,240.00
31/01/2022	8	1,500	9,435.00	-	-	-
02/02/2022	4	500	3,270.00	5	800	5,344.00
03/02/2022	-	-	-	16	3,800	26,410.00
04/02/2022	14	3,100	19,685.00	-	-	-
07/02/2022	13	1,900	11,362.00	3	1,000	6,100.00
08/02/2022	6	500	2,945.00	-	-	-
09/02/2022	-	-	-	8	5,000	30,800.00
10/02/2022	2	500	3,050.00	1	1,000	6,200.00
11/02/2022	9	2,000	11,980.00	-	-	-
14/02/2022	15	3,400	20,026.00	-	-	-
15/02/2022	3	300	1,764.00	5	2,000	12,060.00
16/02/2022	5	500	3,020.00	1	50	307.50
17/02/2022	-	-	-	8	2,950	18,142.50
18/02/2022	8	1,200	7,128.00	-	-	-
21/02/2022	6	1,100	6,292.00	5	901	5,216.79
22/02/2022	31	2,601	14,903.73	12	2,999	17,364.21
23/02/2022	15	3,199	18,522.21	13	2,400	14,136.00
24/02/2022	23	4,000	21,920.00	9	2,000	11,140.00
25/02/2022	6	1,584	8,933.76	18	4,000	22,920.00
28/02/2022	16	3,816	21,293.28	-	-	-
01/03/2022	6	1,580	8,784.80	1	1	5.80
02/03/2022	5	520	2,844.40	-	-	-
03/03/2022	-	-	-	2	248	1,418.56
04/03/2022	16	2,600	13,780.00	3	300	1,506.00
07/03/2022	-	-	-	4	1,500	7,590.00
08/03/2022	2	400	1,948.00	3	2,900	14,935.00
09/03/2022	-	-	-	6	2,000	10,660.00
10/03/2022	1	1,000	5,170.00	-	-	-
11/03/2022	5	887	4,736.58	5	1,500	8,220.00
14/03/2022	-	-	-	38	6,500	36,010.00
15/03/2022	18	3,401	18,603.47	25	2,522	13,871.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,981	218,691	1,370,250.56
16/03/2022	18	2,750	15,482.50
17/03/2022	42	5,603	31,264.74
18/03/2022	35	5,947	33,065.32
21/03/2022	23	2,310	13,490.40
22/03/2022	16	2,661	16,444.98
23/03/2022	42	5,939	36,821.80
24/03/2022	1	300	1,890.00
25/03/2022	26	1,055	7,448.30
28/03/2022	32	1,795	12,708.60
29/03/2022	21	1,242	9,128.70
30/03/2022	28	2,458	18,017.14
31/03/2022	31	2,600	18,850.00
01/04/2022	12	800	5,840.00
04/04/2022	22	1,639	12,259.72
05/04/2022	29	1,661	12,357.84
06/04/2022	36	3,200	23,232.00
07/04/2022	42	2,950	21,063.00
08/04/2022	22	1,850	13,024.00
11/04/2022	25	2,001	13,906.95
12/04/2022	34	2,749	18,665.71
13/04/2022	22	1,600	10,928.00
14/04/2022	19	1,500	10,065.00
19/04/2022	27	1,700	11,407.00
20/04/2022	38	2,800	18,564.00
21/04/2022	6	500	3,310.00
22/04/2022	30	2,036	13,824.44
25/04/2022	28	1,964	13,315.92
26/04/2022	41	3,600	24,372.00
27/04/2022	40	3,400	22,236.00
28/04/2022	29	2,000	12,860.00
29/04/2022	7	600	3,906.00
02/05/2022	36	3,300	21,120.00
03/05/2022	9	700	4,473.00
04/05/2022	25	1,607	10,268.73
05/05/2022	21	1,800	11,628.00
06/05/2022	31	2,493	15,631.11
09/05/2022	38	2,964	17,991.48
10/05/2022	25	2,426	14,216.36
11/05/2022	18	1,583	9,498.00
12/05/2022	28	2,217	12,991.62
13/05/2022	-	-	-
16/05/2022	10	800	4,960.00
17/05/2022	1	100	624.00
18/05/2022	7	500	3,210.00
19/05/2022	38	2,600	16,224.00
20/05/2022	8	600	3,744.00
23/05/2022	14	1,093	6,787.53
24/05/2022	38	2,608	15,726.24
25/05/2022	4	300	1,758.00
26/05/2022	2	200	1,162.00
27/05/2022	-	-	-

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,997	221,540	1,392,036.90
29	4,378	24,735.70
20	3,900	22,074.00
38	6,300	35,280.00
32	8,052	47,345.76
27	5,100	31,824.00
9	1,266	7,912.50
47	4,800	31,872.00
21	1,750	12,495.00
22	1,200	8,556.00
24	1,650	12,210.00
27	2,100	15,477.00
26	1,700	12,444.00
30	2,300	16,928.00
29	1,618	12,167.36
19	1,258	9,409.84
16	1,457	10,636.10
17	1,200	8,700.00
27	1,800	12,762.00
29	2,098	14,686.00
35	2,473	17,038.97
2	101	698.92
22	1,300	8,762.00
21	1,600	10,784.00
26	2,300	15,502.00
32	2,628	17,870.40
24	1,735	11,850.05
34	2,566	17,628.42
15	1,100	7,623.00
3	300	1,995.00
24	2,201	14,262.48
30	1,899	12,495.42
-	-	-
27	2,122	13,708.12
2	178	1,149.88
32	3,000	19,620.00
10	800	5,040.00
15	850	5,270.00
18	1,700	10,047.00
53	4,083	24,702.15
26	1,452	8,595.84
32	2,215	13,600.10
17	1,201	7,482.23
31	2,299	14,598.65
10	600	3,870.00
-	-	-
22	1,210	7,610.90
8	590	3,699.30
8	401	2,442.09
-	-	-
9	800	4,848.00
1	1	6.16

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,981	218,691	1,370,250.56
30/05/2022	-	-	-
31/05/2022	8	1,000	6,180.00
01/06/2022	2	200	1,220.00
02/06/2022	1	1	6.20
03/06/2022	23	2,700	16,713.00
06/06/2022	4	600	3,732.00
07/06/2022	29	4,200	25,746.00
08/06/2022	26	3,201	19,206.00
09/06/2022	14	1,709	10,185.64
10/06/2022	17	2,091	12,357.81
13/06/2022	16	1,600	9,232.00
14/06/2022	37	4,100	23,616.00
15/06/2022	9	700	3,997.00
16/06/2022	31	2,810	16,101.30
17/06/2022	35	4,352	25,372.16
20/06/2022	5	548	3,194.84
21/06/2022	28	3,653	21,735.35
22/06/2022	24	3,300	19,701.00
23/06/2022	25	3,600	21,492.00
24/06/2022	16	1,553	9,488.83
27/06/2022	-	-	-
28/06/2022	7	1,200	7,740.00
29/06/2022	58	7,000	45,780.00
30/06/2022	29	3,783	24,135.54

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,997	221,540	1,392,036.90
21	1,000	6,230.00
-	-	-
6	1,000	6,190.00
10	1,101	6,958.32
4	300	1,914.00
25	3,300	20,658.00
3	600	3,720.00
23	2,601	15,658.02
8	1,600	9,584.00
24	2,001	11,905.95
15	1,601	9,317.82
9	999	5,864.13
24	3,800	21,964.00
18	3,101	18,016.81
44	4,600	27,002.00
35	4,020	23,919.00
27	4,140	24,964.20
54	2,574	15,495.48
19	2,665	16,043.30
95	5,880	36,162.00
59	3,720	23,845.20
63	3,499	23,268.35
21	1,300	8,710.00
51	2,334	14,960.94