

### **REWORLD MEDIA**

Public Limited Company with Board of Directors with a capital of € 1 087 244.76  
Registered office: 8, rue Barthélémy d'Anjou - 92100 Boulogne-Billancourt  
439 546 011 R.C.S. on the Nanterre Trade and Companies Register

Paris, January 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 December 31st 2021:

- 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

As a reminder :

- 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             |                  |                      |
|--------------|----------------------|------------------|----------------------|
|              | Number of executions | Number of shares | Traded volume in EUR |
| <b>Total</b> | <b>344</b>           | <b>69,255</b>    | <b>390,795.89</b>    |
| 19/07/2021   | 10                   | 1,900            | 6,973.00             |
| 20/07/2021   | 3                    | 300              | 1,080.00             |
| 21/07/2021   | -                    | -                | -                    |
| 23/07/2021   | 1                    | 500              | 1,965.00             |
| 27/07/2021   | -                    | -                | -                    |
| 28/07/2021   | 1                    | 18               | 73.26                |
| 29/07/2021   | 8                    | 982              | 3,986.92             |
| 30/07/2021   | 6                    | 996              | 4,053.72             |
| 02/08/2021   | 6                    | 1,000            | 4,100.00             |
| 03/08/2021   | 4                    | 700              | 2,863.00             |
| 04/08/2021   | 5                    | 955              | 3,867.75             |
| 05/08/2021   | -                    | -                | -                    |
| 06/08/2021   | 6                    | 1,750            | 7,157.50             |
| 09/08/2021   | 7                    | 750              | 3,052.50             |
| 10/08/2021   | 1                    | 200              | 822.00               |
| 11/08/2021   | 12                   | 3,001            | 12,034.01            |
| 13/08/2021   | -                    | -                | -                    |
| 16/08/2021   | -                    | -                | -                    |
| 17/08/2021   | 11                   | 1,001            | 3,983.98             |
| 18/08/2021   | 2                    | 500              | 1,995.00             |
| 19/08/2021   | 9                    | 2,501            | 9,753.90             |
| 20/08/2021   | -                    | -                | -                    |
| 26/08/2021   | 1                    | 1                | 3.99                 |
| 27/08/2021   | -                    | -                | -                    |
| 02/09/2021   | -                    | -                | -                    |
| 03/09/2021   | 1                    | 300              | 1,281.00             |
| 06/09/2021   | -                    | -                | -                    |
| 08/09/2021   | 11                   | 2,200            | 9,526.00             |
| 09/09/2021   | 3                    | 1,000            | 4,270.00             |
| 10/09/2021   | -                    | -                | -                    |
| 13/09/2021   | 7                    | 1,500            | 6,465.00             |
| 14/09/2021   | 1                    | 250              | 1,062.50             |
| 15/09/2021   | 2                    | 500              | 2,150.00             |
| 16/09/2021   | 11                   | 2,000            | 9,120.00             |
| 17/09/2021   | 1                    | 500              | 2,220.00             |
| 20/09/2021   | 4                    | 1,250            | 5,412.50             |
| 22/09/2021   | -                    | -                | -                    |
| 23/09/2021   | -                    | -                | -                    |
| 24/09/2021   | -                    | -                | -                    |
| 27/09/2021   | 2                    | 1,000            | 5,760.00             |
| 28/09/2021   | 10                   | 2,000            | 11,720.00            |
| 29/09/2021   | 2                    | 1,000            | 5,780.00             |
| 30/09/2021   | -                    | -                | -                    |
| 01/10/2021   | 8                    | 2,000            | 11,680.00            |
| 04/10/2021   | 8                    | 2,500            | 13,900.00            |
| 05/10/2021   | -                    | -                | -                    |
| 06/10/2021   | 1                    | 1,000            | 5,710.00             |
| 07/10/2021   | 11                   | 1,000            | 5,840.00             |
| 08/10/2021   | 2                    | 500              | 2,990.00             |
| 11/10/2021   | 3                    | 300              | 1,770.00             |
| 13/10/2021   | 7                    | 1,600            | 10,176.00            |

| Sell Side            |                  |                      |
|----------------------|------------------|----------------------|
| Number of executions | Number of shares | Traded volume in EUR |
| <b>313</b>           | <b>66,305</b>    | <b>381,727.38</b>    |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 8                    | 1,700            | 6,545.00             |
| 9                    | 1,800            | 7,236.00             |
| 3                    | 200              | 812.00               |
| 2                    | 400              | 1,652.00             |
| 3                    | 400              | 1,636.00             |
| 8                    | 1,001            | 4,114.11             |
| -                    | -                | -                    |
| 2                    | 400              | 1,640.00             |
| 3                    | 600              | 2,460.00             |
| 9                    | 1,400            | 5,810.00             |
| 10                   | 1,000            | 4,110.00             |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 1                    | 1                | 4.03                 |
| 1                    | 1                | 4.05                 |
| 2                    | 500              | 2,000.00             |
| 6                    | 501              | 2,004.00             |
| -                    | -                | -                    |
| 1                    | 1                | 3.99                 |
| 1                    | 500              | 1,950.00             |
| 3                    | 500              | 2,025.00             |
| 4                    | 1,200            | 4,956.00             |
| 5                    | 800              | 3,392.00             |
| 7                    | 700              | 3,024.00             |
| 5                    | 600              | 2,670.00             |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 4                    | 500              | 2,210.00             |
| 1                    | 1,000            | 4,400.00             |
| -                    | -                | -                    |
| 19                   | 5,500            | 24,310.00            |
| -                    | -                | -                    |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 5                    | 1,900            | 8,683.00             |
| 7                    | 2,400            | 12,672.00            |
| 9                    | 3,500            | 19,775.00            |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 1                    | 500              | 2,950.00             |
| 6                    | 1,500            | 8,805.00             |
| 3                    | 600              | 3,672.00             |
| -                    | -                | -                    |
| 1                    | 500              | 2,995.00             |
| -                    | -                | -                    |
| 2                    | 500              | 2,975.00             |
| 5                    | 1,900            | 11,533.00            |
| -                    | -                | -                    |
| 3                    | 1,200            | 7,896.00             |

|              | Buy Side             |                  |                      |
|--------------|----------------------|------------------|----------------------|
|              | Number of executions | Number of shares | Traded volume in EUR |
| <b>Total</b> | <b>344</b>           | <b>69,255</b>    | <b>390,795.89</b>    |
| 14/10/2021   | 1                    | 300              | 1,920.00             |
| 15/10/2021   | 5                    | 1,000            | 6,500.00             |
| 18/10/2021   | 5                    | 1,100            | 7,007.00             |
| 19/10/2021   | -                    | -                | -                    |
| 20/10/2021   | 2                    | 600              | 3,912.00             |
| 21/10/2021   | 13                   | 2,000            | 12,580.00            |
| 22/10/2021   | 4                    | 300              | 1,845.00             |
| 25/10/2021   | 2                    | 300              | 1,836.00             |
| 26/10/2021   | 5                    | 900              | 5,517.00             |
| 27/10/2021   | 17                   | 2,400            | 14,616.00            |
| 28/10/2021   | -                    | -                | -                    |
| 29/10/2021   | 1                    | 500              | 3,260.00             |
| 01/11/2021   | -                    | -                | -                    |
| 03/11/2021   | 5                    | 1,000            | 6,500.00             |
| 09/11/2021   | -                    | -                | -                    |
| 07/12/2021   | -                    | -                | -                    |
| 08/12/2021   | 14                   | 1,300            | 9,139.00             |
| 09/12/2021   | 8                    | 1,000            | 6,980.00             |
| 10/12/2021   | 1                    | 88               | 607.20               |
| 13/12/2021   | 1                    | 500              | 3,600.00             |
| 14/12/2021   | 10                   | 1,512            | 10,478.16            |
| 15/12/2021   | -                    | -                | -                    |
| 16/12/2021   | 1                    | 500              | 3,450.00             |
| 17/12/2021   | 3                    | 600              | 4,128.00             |
| 20/12/2021   | 4                    | 1,000            | 6,900.00             |
| 21/12/2021   | 2                    | 400              | 2,844.00             |
| 22/12/2021   | 1                    | 500              | 3,650.00             |
| 23/12/2021   | -                    | -                | -                    |
| 24/12/2021   | 2                    | 800              | 6,160.00             |
| 27/12/2021   | 15                   | 3,200            | 23,808.00            |
| 28/12/2021   | 4                    | 1,000            | 7,280.00             |
| 29/12/2021   | 15                   | 3,500            | 25,970.00            |
| 30/12/2021   | 11                   | 2,500            | 18,400.00            |
| 31/12/2021   | 4                    | 1,000            | 7,310.00             |

| Sell Side            |                  |                      |
|----------------------|------------------|----------------------|
| Number of executions | Number of shares | Traded volume in EUR |
| <b>313</b>           | <b>66,305</b>    | <b>381,727.38</b>    |
| 4                    | 1,000            | 6,530.00             |
| 1                    | 500              | 3,350.00             |
| -                    | -                | -                    |
| 11                   | 1,900            | 12,540.00            |
| 1                    | 300              | 2,010.00             |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 5                    | 1,900            | 11,780.00            |
| 3                    | 900              | 5,553.00             |
| 19                   | 3,080            | 18,942.00            |
| 17                   | 3,420            | 22,093.20            |
| 9                    | 1,000            | 6,700.00             |
| 10                   | 1,600            | 10,912.00            |
| -                    | -                | -                    |
| 3                    | 700              | 4,879.00             |
| 2                    | 800              | 5,744.00             |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 1                    | 500              | 3,550.00             |
| 7                    | 1,500            | 10,965.00            |
| -                    | -                | -                    |
| 1                    | 500              | 3,500.00             |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 2                    | 500              | 3,550.00             |
| 12                   | 3,000            | 22,110.00            |
| -                    | -                | -                    |
| 4                    | 1,500            | 11,445.00            |
| -                    | -                | -                    |
| -                    | -                | -                    |
| 11                   | 2,300            | 17,089.00            |
| 6                    | 300              | 2,265.00             |
| 10                   | 1,027            | 7,640.88             |
| 15                   | 2,373            | 17,655.12            |