

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, January 1st 2023

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 2022:

- 14,477 shares
- € 48,137.95
- Number of executions on buy side on semester: 2,102
- Number of executions on sell side on semester: 2,247
- Traded volume on buy side on semester: 195,108 shares for € 1,204,859.43
- Traded volume on sell side on semester: 191,036 shares for € 1,187,738.79

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 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

- 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
Total	2,102	195,108	1,204,859.43
01/07/2022	15	2,582	16,705.54
04/07/2022	14	1,852	12,000.96
05/07/2022	18	2,600	17,030.00
06/07/2022	27	3,148	20,430.52
07/07/2022	5	600	3,984.00
08/07/2022	-	-	-
11/07/2022	29	2,540	17,856.20
12/07/2022	35	2,408	16,639.28
13/07/2022	9	452	3,105.24
14/07/2022	25	1,700	11,492.00
15/07/2022	4	600	3,972.00
18/07/2022	14	1,229	8,418.65
19/07/2022	21	2,175	14,920.50
20/07/2022	26	3,312	22,587.84
21/07/2022	10	840	5,804.40
22/07/2022	21	2,400	16,656.00
25/07/2022	10	1,248	8,511.36
26/07/2022	24	2,527	17,031.98
27/07/2022	-	-	-
28/07/2022	24	3,272	21,987.84
29/07/2022	30	2,059	14,001.20
01/08/2022	11	1,341	9,118.80
02/08/2022	5	801	5,494.86
03/08/2022	2	316	2,202.52
04/08/2022	28	3,185	22,326.85
05/08/2022	20	1,899	13,236.03
08/08/2022	36	2,700	19,170.00
09/08/2022	25	3,399	23,657.04
10/08/2022	11	1,287	8,983.26
11/08/2022	17	2,113	14,833.26
12/08/2022	17	1,200	8,424.00
15/08/2022	14	1,460	10,249.20
16/08/2022	19	2,004	13,987.92
17/08/2022	27	3,178	22,373.12
18/08/2022	25	2,359	16,418.64
19/08/2022	13	1,871	12,966.03
22/08/2022	19	2,530	17,102.80
23/08/2022	17	2,800	18,088.00
24/08/2022	3	400	2,532.00
25/08/2022	-	-	-
26/08/2022	-	-	-
29/08/2022	9	1,100	7,117.00
30/08/2022	-	-	-
31/08/2022	12	1,235	7,731.10
01/09/2022	12	1,479	9,155.01
02/09/2022	14	1,400	8,750.00
05/09/2022	12	1,622	10,169.94
06/09/2022	16	1,978	12,342.72
07/09/2022	17	2,200	13,574.00
08/09/2022	45	5,001	31,656.33
09/09/2022	2	141	903.81

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,247	191,036	1,187,738.79
47	4,366	28,466.32
17	1,769	11,604.64
30	3,331	21,951.29
30	3,100	20,305.00
13	1,100	7,348.00
33	3,500	23,765.00
48	3,764	26,724.40
9	200	1,386.00
3	100	696.00
2	200	1,392.00
2	1,000	6,790.00
9	600	4,140.00
19	2,100	14,448.00
28	3,127	21,388.68
41	3,742	26,044.32
8	1,133	7,931.00
8	975	6,669.00
9	629	4,270.91
25	2,596	17,704.72
1	1	6.87
53	5,778	39,637.08
6	1,022	7,010.92
15	1,600	11,008.00
38	3,468	24,345.36
16	1,600	11,312.00
25	2,000	14,000.00
21	1,900	13,566.00
4	603	4,233.06
42	3,797	26,806.82
7	600	4,272.00
21	1,100	7,744.00
20	1,701	12,009.06
15	1,401	9,835.02
36	3,109	22,042.81
8	1,200	8,388.00
7	604	4,209.88
4	719	4,989.86
-	-	-
-	-	-
11	1,500	9,855.00
1	1	6.80
-	-	-
3	458	2,981.58
-	-	-
-	-	-
23	4,600	28,980.00
2	200	1,254.00
15	1,866	11,699.82
23	3,087	19,262.88
33	4,066	25,859.76
32	3,981	25,677.45

	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	2,102	195,108	1,204,859.43	2,247	191,036	1,187,738.79
12/09/2022	19	2,200	14,476.00	23	2,428	16,121.92
13/09/2022	21	2,806	18,491.54	39	3,853	25,506.86
14/09/2022	34	3,794	24,850.70	20	1,867	12,284.86
15/09/2022	5	401	2,650.61	31	2,685	17,828.40
16/09/2022	19	2,204	14,590.48	18	1,867	12,434.22
19/09/2022	19	2,019	13,224.45	9	1,200	7,908.00
20/09/2022	24	3,200	21,280.00	23	3,106	20,748.08
21/09/2022	68	9,063	58,818.87	70	9,094	59,656.64
22/09/2022	63	8,444	52,099.48	-	-	-
23/09/2022	17	1,500	8,250.00	-	-	-
26/09/2022	19	1,400	7,126.00	43	1,200	6,228.00
27/09/2022	39	3,100	15,934.00	43	2,225	11,770.25
28/09/2022	21	1,800	8,874.00	23	1,776	8,826.72
29/09/2022	17	1,400	6,874.00	15	1,124	5,541.32
30/09/2022	15	1,200	5,964.00	17	1,500	7,500.00
03/10/2022	11	800	3,912.00	11	1,400	7,140.00
04/10/2022	-	-	-	6	600	3,204.00
05/10/2022	10	900	4,536.00	-	-	-
06/10/2022	1	100	495.00	6	800	4,096.00
07/10/2022	8	600	3,054.00	18	1,900	9,994.00
10/10/2022	16	1,100	5,599.00	17	681	3,500.34
11/10/2022	22	1,500	7,590.00	11	932	4,753.20
12/10/2022	13	1,400	7,126.00	23	1,766	9,077.24
13/10/2022	23	1,701	8,794.17	29	2,121	11,029.20
14/10/2022	14	1,200	6,372.00	36	2,400	12,792.00
17/10/2022	9	518	2,797.20	28	1,525	8,296.00
18/10/2022	17	1,207	6,602.29	13	1,001	5,515.51
19/10/2022	26	2,352	12,771.36	16	1,099	6,011.53
20/10/2022	18	722	3,927.68	13	800	4,376.00
21/10/2022	20	1,378	7,565.22	21	1,500	8,295.00
24/10/2022	11	729	4,009.50	13	1,000	5,530.00
25/10/2022	10	950	5,263.00	24	1,301	7,285.60
26/10/2022	10	900	5,067.00	26	1,699	9,616.34
27/10/2022	37	2,021	11,236.76	5	217	1,217.37
28/10/2022	29	2,400	13,080.00	12	724	3,974.76
31/10/2022	20	1,284	6,869.40	9	501	2,715.42
01/11/2022	17	903	4,831.05	11	748	4,024.24
02/11/2022	13	600	3,228.00	23	1,449	7,839.09
03/11/2022	37	2,510	13,303.00	4	400	2,120.00
04/11/2022	15	701	3,729.32	19	1,401	7,481.34
07/11/2022	5	400	2,188.00	13	1,281	7,032.69
08/11/2022	14	800	4,392.00	12	900	4,968.00
09/11/2022	12	720	3,938.40	6	303	1,660.44
10/11/2022	22	1,713	9,250.20	33	2,298	12,639.00
11/11/2022	9	800	4,480.00	39	3,200	18,144.00
14/11/2022	16	1,000	5,680.00	17	1,200	6,852.00
15/11/2022	24	1,524	8,549.64	4	304	1,717.60
16/11/2022	21	1,644	8,976.24	1	1	5.46
17/11/2022	40	3,000	15,780.00	19	1,600	8,480.00
18/11/2022	13	1,001	5,255.25	18	1,201	6,341.28
21/11/2022	8	500	2,635.00	44	2,710	14,579.80

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,102	195,108	1,204,859.43
22/11/2022	4	351	1,895.40
23/11/2022	-	-	-
24/11/2022	-	-	-
25/11/2022	3	200	1,116.00
28/11/2022	7	600	3,318.00
29/11/2022	18	1,400	7,644.00
30/11/2022	20	1,100	5,907.00
01/12/2022	4	300	1,626.00
02/12/2022	17	1,228	6,962.76
05/12/2022	15	773	4,344.26
06/12/2022	42	2,300	12,604.00
07/12/2022	30	2,100	11,340.00
08/12/2022	25	1,126	6,114.18
09/12/2022	14	805	4,338.95
12/12/2022	1	100	542.00
13/12/2022	1	100	544.00
14/12/2022	1	1	5.61
15/12/2022	5	500	2,840.00
16/12/2022	9	700	3,892.00
19/12/2022	6	500	2,795.00
20/12/2022	18	1,500	8,250.00
21/12/2022	5	370	1,975.80
22/12/2022	8	700	3,941.00
23/12/2022	6	500	2,810.00
27/12/2022	19	1,201	6,773.64
28/12/2022	11	800	4,456.00
29/12/2022	8	734	4,088.38
30/12/2022	5	467	2,647.89

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,247	191,036	1,187,738.79
3	189	1,033.83
23	1,446	8,083.14
5	365	2,095.10
-	-	-
2	100	556.00
3	101	559.54
12	700	3,780.00
23	1,700	9,367.00
40	2,735	15,616.85
7	313	1,780.97
4	101	559.54
32	2,018	10,957.74
32	1,931	10,581.88
31	1,300	7,072.00
8	450	2,493.00
10	800	4,440.00
21	1,388	7,939.36
4	200	1,158.00
5	400	2,244.00
20	940	5,320.40
3	259	1,455.58
14	1,100	6,028.00
30	1,412	8,034.28
4	71	403.28
16	1,088	6,168.96
12	692	3,868.28
15	1,027	5,761.47
31	2,028	11,701.56