

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 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 June 30th 2023:

- 17,673 shares
- € 35,423.94
- Number of executions on buy side on semester: 2,535
- Number of executions on sell side on semester: 2,446
- Traded volume on buy side on semester: 241,512 shares for € 1,343,895.97
- Traded volume on sell side on semester: 238,316 shares for € 1,330,711.34

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 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

- 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	2,535	241,512	1,343,895.97
02/01/2023	5	201	1,163.79
03/01/2023	3	300	1,746.00
04/01/2023	-	-	-
05/01/2023	27	2,296	13,707.12
06/01/2023	21	2,102	12,633.02
09/01/2023	6	845	5,162.95
10/01/2023	37	3,423	20,777.61
11/01/2023	8	1,035	6,448.05
12/01/2023	32	3,692	22,853.48
13/01/2023	24	3,165	19,591.35
16/01/2023	23	2,766	17,536.44
17/01/2023	49	5,738	36,493.68
18/01/2023	53	5,498	34,802.34
19/01/2023	40	4,420	27,138.80
20/01/2023	27	2,789	17,263.91
23/01/2023	45	4,649	28,777.31
24/01/2023	34	4,485	27,582.75
25/01/2023	28	2,848	17,201.92
26/01/2023	5	201	1,242.18
27/01/2023	56	6,400	39,360.00
30/01/2023	45	5,251	31,400.98
31/01/2023	21	2,990	17,521.40
01/02/2023	36	2,893	17,155.49
02/02/2023	22	2,580	15,402.60
03/02/2023	1	200	1,240.00
06/02/2023	38	3,920	24,108.00
07/02/2023	20	2,800	17,192.00
08/02/2023	17	1,722	10,693.62
09/02/2023	3	77	481.25
10/02/2023	39	4,533	28,285.92
13/02/2023	33	3,918	24,409.14
14/02/2023	29	3,220	20,125.00
15/02/2023	25	3,831	23,637.27
16/02/2023	52	6,996	42,255.84
17/02/2023	17	1,113	6,555.57
20/02/2023	26	2,500	14,575.00
21/02/2023	22	1,615	9,415.45
22/02/2023	27	2,084	11,816.28
23/02/2023	21	1,285	7,350.20
24/02/2023	25	2,916	16,621.20
27/02/2023	14	970	5,383.50
28/02/2023	21	1,930	10,711.50
01/03/2023	12	800	4,408.00
02/03/2023	4	252	1,383.48
03/03/2023	1	1	5.56
06/03/2023	6	1,000	5,610.00
07/03/2023	11	1,200	6,756.00
08/03/2023	28	2,801	15,713.61
09/03/2023	24	3,313	18,354.02
10/03/2023	25	1,586	8,627.84
13/03/2023	8	1,122	5,991.48

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,446	238,316	1,330,711.34
8	584	3,428.08
3	200	1,186.00
45	4,300	25,628.00
18	1,800	10,800.00
24	2,800	16,912.00
24	2,000	12,280.00
41	3,000	18,360.00
30	3,426	21,481.02
17	1,762	10,994.88
37	3,573	22,224.06
46	5,273	33,641.74
51	4,566	29,176.74
9	561	3,584.79
31	3,601	22,182.16
40	3,358	20,920.34
19	2,843	17,655.03
27	2,661	16,444.98
30	2,907	17,703.63
56	5,432	33,678.40
7	860	5,314.80
9	998	6,017.94
33	3,216	18,942.24
23	2,888	17,183.60
57	7,358	44,368.74
59	6,080	37,817.60
3	257	1,583.12
32	2,743	16,924.31
27	3,127	19,481.21
39	4,245	26,828.40
22	957	5,990.82
47	3,121	19,537.46
18	2,587	16,246.36
17	2,618	16,310.14
-	-	-
24	1,711	10,146.23
16	1,720	10,079.20
17	2,380	14,065.80
13	800	4,552.00
27	2,901	16,709.76
11	1,034	5,945.50
11	763	4,265.17
11	1,272	7,097.76
11	913	5,094.54
13	1,469	8,152.95
16	1,650	9,339.00
6	310	1,767.00
20	2,090	11,850.30
19	2,082	11,742.48
19	1,802	10,019.12
10	1,600	8,768.00
5	826	4,460.40

	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	2,535	241,512	1,343,895.97	2,446	238,316	1,330,711.34
15/03/2023	4	200	1,044.00	-	-	-
16/03/2023	2	200	1,046.00	-	-	-
17/03/2023	2	300	1,551.00	2	300	1,605.00
20/03/2023	16	900	4,608.00	2	200	1,026.00
21/03/2023	5	250	1,265.00	28	3,150	16,411.50
22/03/2023	22	1,550	7,982.50	14	1,122	5,823.18
23/03/2023	11	788	4,302.48	49	5,750	31,682.50
24/03/2023	16	1,212	6,532.68	10	1,150	6,244.50
27/03/2023	2	400	2,204.00	24	2,850	15,874.50
28/03/2023	21	1,800	9,990.00	8	840	4,729.20
29/03/2023	8	800	4,464.00	21	1,778	9,956.80
30/03/2023	21	2,002	11,111.10	17	849	4,720.44
31/03/2023	16	830	4,639.70	28	2,995	16,801.95
03/04/2023	6	1,035	5,847.75	18	2,756	15,764.32
04/04/2023	29	3,616	20,538.88	13	641	3,698.57
05/04/2023	29	3,898	21,789.82	42	3,968	22,300.16
06/04/2023	27	2,421	13,484.97	27	1,800	10,116.00
11/04/2023	19	1,860	10,453.20	43	4,262	24,037.68
12/04/2023	33	3,341	18,743.01	27	2,063	11,614.69
13/04/2023	31	4,079	22,720.03	22	2,928	16,396.80
14/04/2023	21	3,349	18,787.89	43	4,165	23,615.55
17/04/2023	16	1,907	10,755.48	14	1,980	11,266.20
18/04/2023	51	5,665	31,610.70	8	620	3,503.00
19/04/2023	37	4,354	23,250.36	1	200	1,092.00
20/04/2023	15	1,401	7,383.27	14	2,420	12,898.60
21/04/2023	19	1,644	8,532.36	3	30	158.40
24/04/2023	4	250	1,275.00	4	700	3,619.00
25/04/2023	18	1,517	7,676.02	18	2,298	11,673.84
26/04/2023	22	1,433	7,179.33	16	1,719	8,680.95
27/04/2023	3	300	1,524.00	19	1,783	9,075.47
28/04/2023	14	1,178	5,984.24	23	2,200	11,264.00
02/05/2023	25	1,722	8,833.86	22	1,983	10,232.28
03/05/2023	26	1,836	9,290.16	17	1,800	9,144.00
04/05/2023	23	1,913	9,603.26	12	1,502	7,570.08
05/05/2023	5	218	1,098.72	45	4,698	23,771.88
08/05/2023	8	750	3,802.50	3	400	2,048.00
09/05/2023	12	980	4,968.60	25	2,612	13,347.32
10/05/2023	19	1,624	8,379.84	35	3,076	15,933.68
11/05/2023	13	978	5,085.60	17	1,410	7,360.20
12/05/2023	39	4,318	22,108.16	30	2,272	11,746.24
15/05/2023	29	2,600	13,234.00	9	1,014	5,222.10
16/05/2023	21	2,134	10,648.66	6	400	2,000.00
17/05/2023	26	1,100	5,423.00	7	352	1,752.96
18/05/2023	9	301	1,474.90	24	1,900	9,386.00
19/05/2023	18	1,250	6,212.50	21	1,799	8,995.00
22/05/2023	6	350	1,725.50	3	596	2,968.08
23/05/2023	20	1,051	5,139.39	8	600	2,946.00
24/05/2023	28	1,399	6,589.29	1	1	4.87
25/05/2023	13	669	3,023.88	4	100	458.00
26/05/2023	19	1,755	8,020.35	14	1,200	5,520.00
29/05/2023	15	626	2,848.30	16	1,100	5,082.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,535	241,512	1,343,895.97
30/05/2023	36	2,700	11,799.00
31/05/2023	16	1,000	4,250.00
01/06/2023	32	1,700	7,072.00
02/06/2023	1	100	412.00
05/06/2023	13	650	2,814.50
06/06/2023	8	500	2,140.00
07/06/2023	7	409	1,795.51
08/06/2023	24	1,203	5,317.26
09/06/2023	12	749	3,295.60
12/06/2023	-	-	-
13/06/2023	-	-	-
14/06/2023	32	2,785	12,532.50
15/06/2023	5	401	1,796.48
16/06/2023	19	2,260	10,260.40
19/06/2023	15	1,101	4,921.47
20/06/2023	48	3,179	13,733.28
21/06/2023	15	1,200	5,208.00
22/06/2023	17	1,100	4,763.00
23/06/2023	65	5,083	21,094.45
26/06/2023	16	1,500	5,850.00
27/06/2023	16	1,266	5,038.68
28/06/2023	5	500	2,025.00
29/06/2023	12	1,170	4,761.90
30/06/2023	11	630	2,557.80

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
2,446	238,316	1,330,711.34
-	-	-
5	400	1,716.00
11	650	2,730.00
34	2,250	9,585.00
16	832	3,644.16
15	1,168	5,080.80
28	2,100	9,303.00
11	722	3,212.90
7	348	1,534.68
9	750	3,322.50
20	1,380	6,292.80
17	1,825	8,267.25
42	4,675	21,131.00
18	1,699	7,764.43
8	701	3,154.50
10	1,600	6,928.00
27	3,116	13,616.92
-	-	-
1	300	1,302.00
9	198	792.00
36	2,242	8,968.00
26	2,016	8,225.28
16	1,487	6,081.83
5	500	2,035.00