

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 2024

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 2023:

- 6,513 shares
- € 84,796.04
- Number of executions on buy side on semester: 0
- Number of executions on sell side on semester: 0
- Traded volume on buy side on semester: 244,348 shares for € 857,148.86
- Traded volume on sell side on semester: 255,508 shares for € 905,667.31

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 17,673 shares
- € 35,423.94
- Number of executions on buy side on semester: 0
- Number of executions on sell side on semester: 0
- 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

- 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	0	244,348	857,148.86
07/07/2023	0	301	1,143.80
10/07/2023	0	1,400	5,320.00
11/07/2023	0	1,200	4,428.00
12/07/2023	-	-	-
13/07/2023	0	500	1,895.00
14/07/2023	0	400	1,504.00
17/07/2023	0	1,929	7,175.88
18/07/2023	0	401	1,491.72
19/07/2023	0	2,200	8,822.00
20/07/2023	0	2,800	11,704.00
21/07/2023	0	1,786	7,340.46
24/07/2023	0	2,414	9,704.28
25/07/2023	0	2,400	9,648.00
26/07/2023	0	2,200	8,932.00
27/07/2023	0	1,784	7,314.40
28/07/2023	0	6,716	26,931.16
31/07/2023	0	1,450	5,626.00
01/08/2023	0	3,800	14,782.00
02/08/2023	0	3,000	11,490.00
03/08/2023	0	2,600	9,802.00
04/08/2023	0	1,200	4,512.00
07/08/2023	0	1,199	4,664.11
08/08/2023	0	2,301	8,973.90
09/08/2023	0	1,200	4,692.00
10/08/2023	0	1,201	4,695.91
11/08/2023	0	3,300	12,672.00
14/08/2023	0	2,200	8,338.00
15/08/2023	0	3,200	12,064.00
16/08/2023	0	1,800	6,732.00
17/08/2023	0	3,971	14,692.70
18/08/2023	0	3,645	13,304.25
21/08/2023	0	1,399	5,120.34
22/08/2023	-	-	-
23/08/2023	0	1	3.82
24/08/2023	0	3,800	14,250.00
25/08/2023	0	2,217	8,114.22
28/08/2023	0	1,966	7,136.58
29/08/2023	0	2,050	7,564.50
30/08/2023	0	3,244	11,937.92
31/08/2023	0	2,278	8,291.92
01/09/2023	0	1,600	5,776.00
04/09/2023	0	3,000	10,740.00
05/09/2023	0	6,200	21,452.00
06/09/2023	0	4,000	13,760.00
07/09/2023	0	6,200	20,646.00
08/09/2023	0	850	2,813.50
11/09/2023	0	2,150	7,224.00
12/09/2023	0	1,947	6,425.10
13/09/2023	0	600	1,998.00
14/09/2023	0	1,743	5,769.33
15/09/2023	0	1,872	6,271.20

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
0	255,508	905,667.31
0	1,400	5,446.00
0	1	4.00
-	-	-
0	3,500	13,125.00
-	-	-
-	-	-
0	1,000	3,750.00
0	7,201	27,723.85
0	5,849	23,746.94
0	4,150	17,513.00
0	1,200	5,052.00
0	1,685	6,824.25
0	2,865	11,603.25
0	2,976	12,171.84
0	5,124	21,315.84
-	-	-
0	1,650	6,484.50
-	-	-
0	1,804	6,945.40
0	2,001	7,563.78
0	4,195	16,024.90
0	1,800	7,020.00
0	1,687	6,596.17
0	1,413	5,567.22
0	1,201	4,707.92
0	200	780.00
0	2,600	9,906.00
0	88	333.52
0	1,462	5,482.50
0	1,371	5,113.83
0	2,000	7,320.00
0	2,120	7,822.80
0	4,767	17,780.91
0	4,027	15,383.14
0	1,169	4,512.34
0	1,640	6,018.80
0	2,650	9,699.00
0	3,635	13,485.85
0	2,336	8,619.84
0	2,157	7,873.05
0	1,526	5,539.38
0	674	2,466.84
0	635	2,216.15
0	3,865	13,372.90
0	230	777.40
0	5,720	19,276.40
0	601	2,043.40
0	615	2,041.80
0	2,200	7,326.00
0	2,000	6,640.00
0	2,885	9,751.30

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	0	244,348	857,148.86
18/09/2023	0	3,238	10,491.12
19/09/2023	0	2,000	6,440.00
20/09/2023	0	801	2,643.30
21/09/2023	0	2,768	9,272.80
22/09/2023	0	9,432	31,314.24
25/09/2023	0	2,450	7,742.00
26/09/2023	0	4,000	12,360.00
27/09/2023	0	3,927	12,016.62
28/09/2023	0	1,400	4,270.00
29/09/2023	0	201	633.15
02/10/2023	0	999	3,136.86
03/10/2023	0	1,800	5,526.00
04/10/2023	0	100	310.00
05/10/2023	0	300	918.00
06/10/2023	-	-	-
09/10/2023	0	2,400	7,368.00
10/10/2023	-	-	-
11/10/2023	0	1,051	3,405.24
12/10/2023	0	1,799	5,918.71
13/10/2023	0	4,172	13,392.12
16/10/2023	0	1,478	4,670.48
17/10/2023	0	1,769	5,678.49
18/10/2023	0	2,832	8,949.12
19/10/2023	0	4,501	14,043.12
20/10/2023	0	2,400	7,464.00
23/10/2023	0	2,630	8,179.30
24/10/2023	0	3,519	10,838.52
25/10/2023	0	3,339	10,317.51
26/10/2023	0	1,114	3,453.40
27/10/2023	0	1,000	3,140.00
30/10/2023	0	61	194.59
31/10/2023	0	400	1,324.00
01/11/2023	0	1,428	4,755.24
02/11/2023	0	800	2,736.00
03/11/2023	0	1,370	4,671.70
06/11/2023	0	1,618	5,646.82
07/11/2023	0	1,643	5,668.35
08/11/2023	0	400	1,396.00
09/11/2023	-	-	-
10/11/2023	0	4,800	17,184.00
13/11/2023	0	600	2,172.00
14/11/2023	0	1	3.62
15/11/2023	0	1,650	6,253.50
16/11/2023	0	6,869	24,522.33
17/11/2023	-	-	-
20/11/2023	0	2,400	8,640.00
21/11/2023	0	2,100	7,413.00
22/11/2023	0	2,000	6,900.00
23/11/2023	0	2,000	7,020.00
24/11/2023	0	4	13.84
27/11/2023	0	1,000	3,450.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
0	255,508	905,667.31
0	400	1,316.00
0	3,620	11,801.20
0	1,781	5,877.30
0	7,499	25,571.59
0	2,110	7,089.60
0	1,168	3,702.56
0	3,400	10,574.00
0	3,200	9,824.00
0	2,800	8,624.00
0	3,882	12,267.12
0	200	636.00
-	-	-
-	-	-
0	200	620.00
0	1,200	3,732.00
0	1,300	4,017.00
0	3,400	10,778.00
0	1,300	4,251.00
0	3,150	10,458.00
0	1,200	3,876.00
0	1,801	5,763.20
0	2,799	9,040.77
0	830	2,664.30
0	4,677	14,732.55
0	2,676	8,375.88
0	2,800	8,764.00
0	1,371	4,250.10
0	3,490	10,853.90
0	1,600	4,992.00
0	1,748	5,506.20
0	4,493	14,512.39
0	5,340	17,942.40
0	1,600	5,360.00
0	4,403	15,102.29
0	2,597	8,907.71
0	4,000	14,080.00
0	1,801	6,285.49
0	1,600	5,680.00
0	3,800	13,832.00
0	600	2,148.00
0	2,800	10,164.00
0	4,400	16,368.00
0	650	2,489.50
0	1,963	7,125.69
0	3,967	14,519.22
0	695	2,564.55
0	476	1,770.72
0	2,000	7,120.00
-	-	-
0	600	2,124.00
0	300	1,056.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	0	244,348	857,148.86
28/11/2023	0	1,600	5,376.00
29/11/2023	-	-	-
30/11/2023	0	924	3,132.36
01/12/2023	0	201	679.38
04/12/2023	0	1,600	5,456.00
05/12/2023	0	501	1,688.37
06/12/2023	0	2	6.78
07/12/2023	0	1,001	3,483.48
08/12/2023	-	-	-
11/12/2023	0	1,800	6,264.00
12/12/2023	0	2,198	7,539.14
13/12/2023	0	2,300	7,797.00
14/12/2023	0	1,620	5,524.20
15/12/2023	0	2,780	9,452.00
18/12/2023	0	3,800	12,654.00
19/12/2023	0	2,198	7,407.26
20/12/2023	0	401	1,415.53
21/12/2023	0	4,150	14,483.50
22/12/2023	0	1,091	3,807.59
27/12/2023	0	1,600	5,744.00
28/12/2023	0	2,800	9,940.00
29/12/2023	0	1,602	5,751.18

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
0	255,508	905,667.31
-	-	-
0	1,300	4,589.00
-	-	-
0	1	3.40
0	858	2,960.10
0	1,943	6,606.20
0	2,225	7,809.75
0	1	3.56
0	500	1,750.00
0	1,604	5,614.00
0	634	2,199.98
0	1,064	3,628.24
0	3,499	12,001.57
0	999	3,436.56
0	1,574	5,288.64
0	2,827	9,583.53
0	7,017	24,840.18
0	623	2,192.96
0	2,707	9,555.71
0	2,929	10,632.27
0	2,200	7,876.00
0	1,441	5,216.42