

REWORLD MEDIA

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

Paris, July 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 June 30th 2024:

- 36,568 shares
- € 4,152.09

- Number of executions on buy side on semester: 1,934
- Number of executions on sell side on semester: 1,751
- Traded volume on buy side on semester: 253,751 shares for € 785,694.04
- Traded volume on sell side on semester: 223,696 shares for € 704,333.47

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 6,513 shares
- € 84,796.04

- Number of executions on buy side on semester: 1,910
- Number of executions on sell side on semester: 1,938
- 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

- 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 | 1,934 | 253,751 | 785,694.04 | 1,751 | 223,696 | 704,333.47 |
| 01/02/2024 | 22 | 3,199 | 11,260.48 | 11 | 1,481 | 5,316.79 |
| 01/03/2024 | 47 | 5,811 | 19,699.29 | 6 | 927 | 3,188.88 |
| 01/04/2024 | 13 | 1,071 | 3,609.27 | 8 | 601 | 2,043.40 |
| 01/05/2024 | 32 | 3,896 | 12,973.68 | 11 | 1,343 | 4,525.91 |
| 01/08/2024 | 11 | 1,325 | 4,372.50 | 8 | 1,257 | 4,185.81 |
| 01/09/2024 | 22 | 1,811 | 5,940.08 | 14 | 1,601 | 5,299.31 |
| 01/10/2024 | 26 | 2,600 | 8,398.00 | 1 | 200 | 646.00 |
| 01/11/2024 | 24 | 2,533 | 8,054.94 | 14 | 1,200 | 3,840.00 |
| 01/12/2024 | 13 | 2,226 | 7,167.72 | 39 | 4,586 | 14,858.64 |
| 01/15/2024 | 11 | 1,601 | 5,155.22 | 8 | 792 | 2,566.08 |
| 01/16/2024 | 14 | 1,806 | 5,797.26 | 6 | 800 | 2,576.00 |
| 01/17/2024 | 15 | 1,935 | 6,153.30 | 8 | 1,400 | 4,480.00 |
| 01/18/2024 | 6 | 801 | 2,587.23 | 13 | 2,022 | 6,531.06 |
| 01/19/2024 | 14 | 1,478 | 4,803.50 | 10 | 1,257 | 4,110.39 |
| 01/22/2024 | 4 | 633 | 2,076.24 | 28 | 4,229 | 13,913.41 |
| 01/23/2024 | 3 | 400 | 1,312.00 | 2 | 214 | 710.48 |
| 01/24/2024 | - | - | - | 16 | 2,600 | 8,814.00 |
| 01/25/2024 | - | - | - | 5 | 800 | 2,720.00 |
| 01/26/2024 | - | - | - | 5 | 1,000 | 3,420.00 |
| 01/29/2024 | 4 | 500 | 1,695.00 | - | - | - |
| 01/30/2024 | 2 | 300 | 1,011.00 | - | - | - |
| 01/31/2024 | 7 | 1,500 | 4,935.00 | - | - | - |
| 02/01/2024 | 11 | 1,797 | 5,876.19 | 1 | 1 | 3.39 |
| 02/02/2024 | 1 | 1 | 3.21 | 4 | 1,000 | 3,300.00 |
| 02/05/2024 | - | - | - | 3 | 501 | 1,663.32 |
| 02/06/2024 | 6 | 608 | 1,994.24 | 16 | 2,600 | 8,632.00 |
| 02/07/2024 | 2 | 220 | 745.80 | 44 | 5,792 | 20,040.32 |
| 02/08/2024 | 17 | 2,183 | 7,575.01 | 17 | 1,801 | 6,285.49 |
| 02/09/2024 | 24 | 2,300 | 7,843.00 | 18 | 2,199 | 7,564.56 |
| 02/12/2024 | 2 | 400 | 1,436.00 | 35 | 4,560 | 16,370.40 |
| 02/13/2024 | 39 | 4,942 | 17,395.84 | 3 | 600 | 2,136.00 |
| 02/14/2024 | 2 | 355 | 1,235.40 | 25 | 2,112 | 7,455.36 |
| 02/15/2024 | 15 | 2,200 | 7,722.00 | 10 | 1,338 | 4,749.90 |
| 02/16/2024 | 10 | 1,608 | 5,708.40 | 24 | 3,600 | 12,816.00 |
| 02/19/2024 | 33 | 3,457 | 12,030.36 | - | - | - |
| 02/20/2024 | 23 | 2,744 | 9,357.04 | 3 | 321 | 1,107.45 |
| 02/21/2024 | 34 | 4,788 | 15,752.52 | - | - | - |
| 02/22/2024 | 11 | 1,719 | 5,672.70 | 21 | 2,700 | 8,964.00 |
| 02/23/2024 | 16 | 2,877 | 9,407.79 | 5 | 896 | 2,938.88 |
| 02/26/2024 | 13 | 1,400 | 4,620.00 | 17 | 2,154 | 7,172.82 |
| 02/27/2024 | 13 | 2,200 | 7,172.00 | 5 | 648 | 2,118.96 |
| 02/28/2024 | 53 | 7,789 | 24,769.02 | 29 | 4,552 | 14,702.96 |
| 02/29/2024 | 46 | 7,008 | 22,916.16 | 58 | 8,000 | 26,800.00 |
| 03/01/2024 | 24 | 3,021 | 9,576.57 | 37 | 6,770 | 21,799.40 |
| 03/04/2024 | 6 | 1,000 | 3,270.00 | 20 | 2,171 | 7,164.30 |
| 03/05/2024 | 25 | 3,371 | 10,888.33 | - | - | - |
| 03/06/2024 | 9 | 1,313 | 4,293.51 | 29 | 4,059 | 13,354.11 |
| 03/07/2024 | 5 | 800 | 2,632.00 | 29 | 4,679 | 15,815.02 |
| 03/08/2024 | 17 | 2,189 | 7,595.83 | 25 | 3,800 | 13,300.00 |
| 03/11/2024 | 12 | 1,600 | 5,760.00 | 33 | 4,500 | 16,290.00 |

| | 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 | 1,934 | 253,751 | 785,694.04 | 1,751 | 223,696 | 704,333.47 |
| 03/12/2024 | 35 | 6,161 | 21,809.94 | 28 | 4,100 | 14,719.00 |
| 03/13/2024 | 13 | 1,800 | 6,444.00 | 22 | 4,000 | 14,360.00 |
| 03/14/2024 | 6 | 1,000 | 3,620.00 | 27 | 4,000 | 14,520.00 |
| 03/15/2024 | 12 | 3,245 | 11,844.25 | 23 | 3,800 | 14,022.00 |
| 03/18/2024 | 11 | 3,217 | 11,967.24 | 27 | 2,900 | 10,846.00 |
| 03/19/2024 | 19 | 2,682 | 9,896.58 | 21 | 3,144 | 11,632.80 |
| 03/20/2024 | 4 | 601 | 2,253.75 | 22 | 2,456 | 9,259.12 |
| 03/21/2024 | 93 | 13,505 | 45,781.95 | - | - | - |
| 03/22/2024 | 43 | 6,401 | 19,843.10 | 2 | 100 | 322.00 |
| 03/25/2024 | 6 | 799 | 2,420.97 | 5 | 550 | 1,716.00 |
| 03/26/2024 | 1 | 200 | 602.00 | 7 | 1,700 | 5,219.00 |
| 03/27/2024 | 1 | 200 | 610.00 | 1 | 200 | 622.00 |
| 03/28/2024 | - | - | - | 9 | 1,550 | 4,898.00 |
| 04/02/2024 | 45 | 6,200 | 19,220.00 | 2 | 200 | 632.00 |
| 04/03/2024 | 31 | 4,454 | 13,362.00 | 6 | 670 | 2,016.70 |
| 04/04/2024 | 34 | 4,946 | 14,442.32 | 3 | 400 | 1,204.00 |
| 04/05/2024 | 30 | 3,200 | 8,736.00 | - | - | - |
| 04/08/2024 | 15 | 1,087 | 2,782.72 | 11 | 689 | 1,791.40 |
| 04/09/2024 | 16 | 1,513 | 3,782.50 | 7 | 700 | 1,778.00 |
| 04/10/2024 | 25 | 1,700 | 4,267.00 | 37 | 3,611 | 9,171.94 |
| 04/11/2024 | 3 | 201 | 514.56 | 32 | 2,901 | 7,484.58 |
| 04/12/2024 | 14 | 1,200 | 3,156.00 | 17 | 1,400 | 3,724.00 |
| 04/15/2024 | 20 | 2,800 | 7,420.00 | 14 | 1,400 | 3,738.00 |
| 04/16/2024 | 15 | 2,147 | 5,582.20 | 12 | 2,189 | 5,735.18 |
| 04/17/2024 | 14 | 1,653 | 4,297.80 | 12 | 1,741 | 4,544.01 |
| 04/18/2024 | 5 | 501 | 1,302.60 | 8 | 1,102 | 2,887.24 |
| 04/19/2024 | 16 | 1,400 | 3,612.00 | 7 | 500 | 1,295.00 |
| 04/22/2024 | 4 | 300 | 768.00 | 13 | 1,669 | 4,356.09 |
| 04/23/2024 | 6 | 601 | 1,586.64 | 25 | 1,819 | 4,856.73 |
| 04/24/2024 | 15 | 1,600 | 4,304.00 | 22 | 2,219 | 5,991.30 |
| 04/25/2024 | 29 | 4,456 | 11,763.84 | 4 | 401 | 1,070.67 |
| 04/26/2024 | 4 | 601 | 1,604.67 | 25 | 3,662 | 9,814.16 |
| 04/29/2024 | - | - | - | 29 | 3,901 | 10,766.76 |
| 04/30/2024 | 18 | 1,300 | 3,627.00 | 13 | 2,200 | 6,358.00 |
| 05/02/2024 | 11 | 1,402 | 3,939.62 | 33 | 2,632 | 7,448.56 |
| 05/03/2024 | 7 | 801 | 2,298.87 | 18 | 2,769 | 8,002.41 |
| 05/06/2024 | 8 | 801 | 2,338.92 | 17 | 1,358 | 3,992.52 |
| 05/07/2024 | 11 | 1,599 | 4,637.10 | 6 | 937 | 2,736.04 |
| 05/08/2024 | 10 | 1,600 | 4,640.00 | 7 | 1,105 | 3,248.70 |
| 05/09/2024 | 3 | 401 | 1,158.89 | 1 | 1 | 2.91 |
| 05/10/2024 | - | - | - | 1 | 200 | 590.00 |
| 05/13/2024 | 6 | 1,000 | 2,910.00 | 10 | 536 | 1,565.12 |
| 05/14/2024 | 2 | 201 | 594.96 | 36 | 6,477 | 19,495.77 |
| 05/15/2024 | 16 | 1,900 | 5,719.00 | 6 | 801 | 2,427.03 |
| 05/16/2024 | 9 | 1,401 | 4,174.98 | 13 | 1,096 | 3,288.00 |
| 05/17/2024 | 10 | 1,600 | 4,768.00 | 21 | 1,106 | 3,318.00 |
| 05/20/2024 | 3 | 400 | 1,200.00 | 36 | 4,587 | 14,265.57 |
| 05/21/2024 | 35 | 2,858 | 8,859.80 | 13 | 1,000 | 3,120.00 |
| 05/22/2024 | 15 | 2,472 | 7,687.92 | 23 | 2,648 | 8,288.24 |
| 05/23/2024 | 8 | 1,070 | 3,306.30 | 1 | 200 | 620.00 |

| | Buy Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 1,934 | 253,751 | 785,694.04 |
| 05/24/2024 | 14 | 1,802 | 5,532.14 |
| 05/27/2024 | 16 | 2,198 | 6,681.92 |
| 05/28/2024 | 8 | 1,056 | 3,199.68 |
| 05/29/2024 | 23 | 3,677 | 10,957.46 |
| 05/30/2024 | 24 | 3,845 | 11,227.40 |
| 05/31/2024 | 18 | 3,032 | 9,065.68 |
| 06/03/2024 | 15 | 2,631 | 7,656.21 |
| 06/04/2024 | 26 | 3,569 | 10,385.79 |
| 06/05/2024 | 7 | 1,200 | 3,480.00 |
| 06/06/2024 | 12 | 2,200 | 6,292.00 |
| 06/07/2024 | 11 | 1,799 | 5,055.19 |
| 06/10/2024 | 25 | 2,999 | 8,247.25 |
| 06/11/2024 | 15 | 2,000 | 5,420.00 |
| 06/12/2024 | 25 | 3,568 | 9,241.12 |
| 06/13/2024 | 25 | 3,632 | 9,188.96 |
| 06/14/2024 | 16 | 1,800 | 4,392.00 |
| 06/17/2024 | 24 | 1,143 | 2,583.18 |
| 06/18/2024 | 9 | 427 | 965.02 |
| 06/19/2024 | 18 | 1,230 | 2,804.40 |
| 06/20/2024 | - | - | - |
| 06/21/2024 | 19 | 2,050 | 4,715.00 |
| 06/24/2024 | 10 | 1,800 | 4,050.00 |
| 06/25/2024 | 22 | 3,200 | 7,456.00 |
| 06/26/2024 | 17 | 1,500 | 3,435.00 |
| 06/27/2024 | 10 | 401 | 874.18 |
| 06/28/2024 | 9 | 499 | 1,077.84 |

| | Sell Side | | |
|--------------|----------------------|------------------|----------------------|
| | Number of executions | Number of shares | Traded volume in EUR |
| Total | 1,751 | 223,696 | 704,333.47 |
| 05/24/2024 | 6 | 680 | 2,094.40 |
| 05/27/2024 | 9 | 1,000 | 3,080.00 |
| 05/28/2024 | 13 | 1,288 | 3,928.40 |
| 05/29/2024 | 17 | 2,912 | 8,736.00 |
| 05/30/2024 | 27 | 4,400 | 13,200.00 |
| 05/31/2024 | 10 | 1,471 | 4,442.42 |
| 06/03/2024 | 26 | 3,007 | 8,960.86 |
| 06/04/2024 | 11 | 632 | 1,858.08 |
| 06/05/2024 | 19 | 1,752 | 5,098.32 |
| 06/06/2024 | 11 | 936 | 2,723.76 |
| 06/07/2024 | 8 | 1,397 | 3,981.45 |
| 06/10/2024 | - | - | - |
| 06/11/2024 | 10 | 1,050 | 2,877.00 |
| 06/12/2024 | 8 | 1,260 | 3,288.60 |
| 06/13/2024 | 5 | 420 | 1,083.60 |
| 06/14/2024 | - | - | - |
| 06/17/2024 | 12 | 1,501 | 3,422.28 |
| 06/18/2024 | 17 | 1,349 | 3,116.19 |
| 06/19/2024 | 1 | 40 | 94.00 |
| 06/20/2024 | 27 | 2,060 | 4,841.00 |
| 06/21/2024 | 12 | 1,712 | 3,954.72 |
| 06/24/2024 | 24 | 3,288 | 7,661.04 |
| 06/25/2024 | 3 | 200 | 476.00 |
| 06/26/2024 | 8 | 1,400 | 3,262.00 |
| 06/27/2024 | 5 | 350 | 770.00 |
| 06/28/2024 | 3 | 600 | 1,332.00 |