

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, January 1st 2025

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 2024:

- 31,878 shares
- € 20,863.79

- Number of executions on buy side on semester: 1,183
- Number of executions on sell side on semester: 1,269
- Traded volume on buy side on semester: 164,621 shares for € 336,110.90
- Traded volume on sell side on semester: 169,311 shares for € 352,671.88

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:

- 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

- 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	1,183	164,621	336,110.90	1,269	169,311	352,671.88
07/01/2024	7	300	666.00	20	2,200	4,928.00
07/02/2024	9	851	1,872.20	7	401	890.22
07/03/2024	5	601	1,328.21	14	1,301	2,875.21
07/04/2024	8	1,600	3,536.00	9	782	1,751.68
07/05/2024	12	1,551	3,381.18	7	701	1,542.20
07/08/2024	9	350	742.00	3	400	880.00
07/09/2024	4	200	414.00	-	-	-
07/10/2024	-	-	-	6	1,000	2,180.00
07/11/2024	2	250	540.00	2	200	442.00
07/12/2024	4	201	432.15	1	1	2.18
07/15/2024	4	400	908.00	16	1,398	3,201.42
07/16/2024	12	900	2,016.00	10	1,300	2,951.00
07/17/2024	4	300	675.00	13	1,400	3,178.00
07/18/2024	2	200	448.00	18	2,420	5,541.80
07/19/2024	8	731	1,681.30	9	700	1,638.00
07/22/2024	11	869	1,972.63	10	1,900	4,465.00
07/23/2024	9	900	1,989.00	3	400	892.00
07/24/2024	6	600	1,326.00	4	800	1,784.00
07/25/2024	12	1,301	2,771.13	5	600	1,284.00
07/26/2024	7	602	1,282.26	9	1,000	2,160.00
07/29/2024	7	1,000	2,210.00	15	2,600	5,824.00
07/30/2024	8	1,201	2,666.22	3	400	896.00
07/31/2024	1	1	2.22	17	2,401	5,450.27
08/01/2024	26	4,397	9,629.43	4	601	1,358.26
08/02/2024	19	2,800	5,796.00	1	200	418.00
08/05/2024	2	400	784.00	-	-	-
08/06/2024	-	-	-	2	500	985.00
08/07/2024	1	1	1.97	4	401	810.02
08/08/2024	3	400	808.00	-	-	-
08/09/2024	6	497	1,013.88	6	1,100	2,310.00
08/12/2024	7	1,200	2,484.00	9	1,410	3,003.30
08/13/2024	10	1,303	2,632.06	1	200	410.00
08/14/2024	5	600	1,182.00	-	-	-
08/15/2024	9	1,400	2,716.00	16	2,000	3,920.00
08/16/2024	3	400	792.00	10	1,261	2,509.39
08/19/2024	7	1,200	2,412.00	19	2,139	4,342.17
08/20/2024	8	1,201	2,402.00	10	1,601	3,266.04
08/21/2024	1	200	398.00	10	1,371	2,755.71
08/22/2024	8	1,001	2,002.00	6	829	1,682.87
08/23/2024	2	399	801.99	12	2,200	4,510.00
08/26/2024	4	600	1,266.00	15	2,800	5,936.00
08/27/2024	2	200	454.00	52	7,723	17,608.44
08/28/2024	18	2,500	5,700.00	18	1,878	4,338.18
08/29/2024	13	1,600	3,616.00	4	283	648.07
08/30/2024	22	2,400	5,280.00	2	331	731.51
09/02/2024	11	1,601	3,426.14	1	55	119.90
09/03/2024	4	519	1,110.66	12	1,345	2,891.75
09/04/2024	16	2,280	4,742.40	19	2,800	5,908.00
09/05/2024	15	2,209	4,837.71	31	4,628	10,274.16
09/06/2024	13	1,801	4,016.23	17	2,200	4,950.00

	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	1,183	164,621	336,110.90	1,269	169,311	352,671.88
09/09/2024	6	799	1,789.76	8	1,400	3,178.00
09/10/2024	13	2,201	4,996.27	19	2,798	6,407.42
09/11/2024	5	803	1,814.78	12	1,410	3,200.70
09/12/2024	24	2,494	5,486.80	3	400	892.00
09/13/2024	16	1,543	3,394.60	20	2,330	5,172.60
09/16/2024	5	600	1,320.00	8	1,070	2,396.80
09/17/2024	7	997	2,203.37	13	1,400	3,122.00
09/18/2024	9	1,399	3,119.77	14	1,622	3,665.72
09/19/2024	2	308	729.96	38	5,929	14,170.31
09/20/2024	26	2,792	6,672.88	4	250	607.50
09/23/2024	16	2,803	6,559.02	11	2,900	6,989.00
09/24/2024	6	601	1,436.39	16	1,599	3,853.59
09/25/2024	3	401	970.42	32	4,316	10,703.68
09/26/2024	31	7,955	16,864.60	-	-	-
09/27/2024	13	8,000	17,600.00	16	3,600	7,956.00
09/30/2024	25	6,200	13,764.00	15	1,408	3,168.00
10/01/2024	24	2,402	5,260.38	5	1,000	2,200.00
10/02/2024	11	1,199	2,625.81	19	3,200	7,072.00
10/03/2024	12	1,840	4,066.40	15	2,414	5,407.36
10/04/2024	6	960	2,102.40	12	1,782	3,956.04
10/07/2024	13	1,800	3,978.00	9	1,400	3,122.00
10/08/2024	12	1,524	3,383.28	13	2,201	4,930.24
10/09/2024	12	1,079	2,416.96	8	1,001	2,262.26
10/10/2024	10	1,001	2,252.25	5	801	1,818.27
10/11/2024	9	1,399	3,077.80	-	-	-
10/14/2024	8	841	1,833.38	15	2,800	6,188.00
10/15/2024	10	1,409	3,127.98	1	1	2.24
10/16/2024	4	200	440.00	1	200	442.00
10/17/2024	8	801	1,770.21	13	2,001	4,462.23
10/18/2024	13	2,232	4,955.04	10	1,400	3,122.00
10/21/2024	8	1,368	2,995.92	4	900	1,980.00
10/22/2024	22	3,400	7,276.00	9	1,400	3,010.00
10/23/2024	17	2,401	4,994.08	1	1	2.14
10/24/2024	23	2,200	4,554.00	13	1,800	3,762.00
10/25/2024	7	800	1,656.00	6	1,050	2,184.00
10/28/2024	15	2,900	5,800.00	13	2,400	4,800.00
10/29/2024	7	900	1,782.00	13	1,918	3,816.82
10/30/2024	13	2,000	3,880.00	2	82	164.00
10/31/2024	14	2,200	4,114.00	12	1,495	2,810.60
11/01/2024	6	699	1,300.14	7	752	1,413.76
11/04/2024	13	1,751	3,239.35	7	900	1,692.00
11/05/2024	1	200	368.00	22	3,503	6,515.58
11/06/2024	9	1,400	2,660.00	6	800	1,544.00
11/07/2024	7	1,000	1,860.00	1	400	744.00
11/08/2024	-	-	-	8	296	550.56
11/11/2024	4	400	740.00	4	264	491.04
11/12/2024	13	1,700	3,077.00	-	-	-
11/13/2024	13	1,900	3,287.00	6	600	1,056.00
11/14/2024	10	1,000	1,690.00	25	1,522	2,587.40
11/15/2024	5	500	850.00	8	473	808.83

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,183	164,621	336,110.90
11/18/2024	8	701	1,191.70
11/19/2024	9	600	1,056.00
11/20/2024	9	800	1,384.00
11/21/2024	18	2,900	4,901.00
11/22/2024	11	1,947	3,056.79
11/25/2024	22	1,372	2,085.44
11/26/2024	12	1,628	2,442.00
11/27/2024	12	2,100	3,129.00
11/28/2024	4	600	900.00
11/29/2024	4	800	1,224.00
12/02/2024	8	1,200	1,800.00
12/03/2024	13	2,600	3,822.00
12/04/2024	8	1,100	1,694.00
12/05/2024	8	901	1,450.61
12/06/2024	15	2,400	3,840.00
12/09/2024	8	350	549.50
12/10/2024	5	220	345.40
12/11/2024	8	431	680.98
12/12/2024	4	151	234.05
12/13/2024	-	-	-
12/16/2024	1	200	336.00
12/17/2024	13	1,800	3,150.00
12/18/2024	5	600	1,020.00
12/19/2024	10	1,401	2,367.69
12/20/2024	3	401	685.71
12/23/2024	5	887	1,445.81
12/27/2024	2	400	656.00
12/30/2024	4	800	1,344.00
12/31/2024	2	11	19.25

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,269	169,311	352,671.88
	15	1,606	2,762.32
	10	600	1,062.00
	4	437	760.38
	6	1,063	1,870.88
	8	1,216	1,933.44
	15	1,500	2,310.00
	12	1,515	2,287.65
	18	1,585	2,409.20
	13	1,617	2,474.01
	6	533	831.48
	-	-	-
	29	4,200	6,300.00
	22	3,184	5,094.40
	16	1,499	2,458.36
	2	3	4.95
	6	799	1,270.41
	6	602	951.16
	6	511	817.60
	2	201	317.58
	11	1,687	2,749.81
	14	2,100	3,612.00
	-	-	-
	8	1,178	2,026.16
	2	23	40.02
	1	1	1.74
	-	-	-
	-	-	-
	15	2,410	4,097.00
	18	1,891	3,384.89