

# Bilan semestriel du contrat de liquidité

## Half-year report on MANITOU BF's liquidity contract

MANITOU BF  
Société anonyme à Conseil d'Administration au capital de 39 668 399 euros  
430, rue de l'Aubinière BP 10249  
44158 Ancenis Cedex France  
857 802 508 R.C.S. NANTES

**Ancenis, 5 janvier 2023**

**January 5, 2023**

ISIN : FR0000038606

Au titre du contrat de liquidité confié par la société **MANITOU** à PORTZAMPARC – GROUPE BNP PARIBAS, à la date du **31 décembre 2022**, les moyens suivants figuraient au compte de liquidité :  
Under the liquidity contract granted by MANITOU BF to brokerage firm PORTZAMPARC – GROUPE BNP PARIBAS, the following assets appeared on the liquidity account on December 31, 2022 :

- **17 758 titres MANITOU BF**  
**17 758 MANITOU BF shares**
- **Espèces : 402.394,66 euros**  
**Cash : €402,394.66 euros**

Il est rappelé que lors **de la mise en œuvre** (à la date d'entrée en vigueur du contrat conforme à la décision AMF n° 2021-01 du 22 juin 2021 – position au 31/12/2021), les moyens suivants figuraient au compte de liquidité :

For the record, at the time of the implementation (effective date of the contract in accordance with AMF decision n°2018-01 of 2 July 2018 - report dated 31 December 2018) the following assets appeared on the liquidity account:

- **19 733 titres MANITOU BF**  
**19,733 MANITOU BF shares**
- **Espèces 338.491,72 euros**  
**Cash : 338,491.72 euros**

Au cours du 2<sup>nd</sup> semestre 2022, il a été négocié un total de :

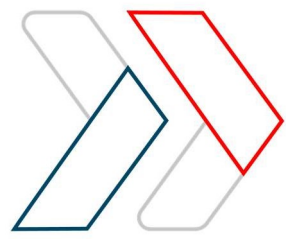
During the second half of 2022, it was negotiated :

|                     |                                   |              |                  |
|---------------------|-----------------------------------|--------------|------------------|
| Achats<br>Purchases | 44 020 titres<br>44 020<br>shares | 841 110,39 € | 439 transactions |
| Ventes<br>Sales     | 47 809 titres<br>47 809<br>shares | 927 129,04 € | 462 transactions |



| ACHATS<br>Buy Side |                                                |                                      |                                         |
|--------------------|------------------------------------------------|--------------------------------------|-----------------------------------------|
| Date               | Nombre de transactions<br>Number of executions | Nombre de titres<br>Number of shares | Capitaux en EUR<br>Trades Amount in EUR |
| <b>TOTAL</b>       | <b>439</b>                                     | <b>44 020</b>                        | <b>841 110,39</b>                       |
| 01/07/2022         | 2                                              | 200                                  | 3542                                    |
| 04/07/2022         | 4                                              | 525                                  | 9364,48                                 |
| 05/07/2022         | 3                                              | 301                                  | 5238,09                                 |
| 06/07/2022         | 1                                              | 150                                  | 2610                                    |
| 08/07/2022         | 1                                              | 150                                  | 2730                                    |
| 11/07/2022         | 2                                              | 300                                  | 5520                                    |
| 12/07/2022         | 4                                              | 600                                  | 11010                                   |
| 13/07/2022         | 4                                              | 451                                  | 8289,43                                 |
| 14/07/2022         | 2                                              | 400                                  | 7320                                    |
| 15/07/2022         | 1                                              | 1                                    | 18,4                                    |
| 18/07/2022         | 2                                              | 300                                  | 5529                                    |
| 19/07/2022         | 2                                              | 300                                  | 5490                                    |
| 20/07/2022         | 10                                             | 1174                                 | 21334,52                                |
| 21/07/2022         | 1                                              | 150                                  | 2745                                    |
| 22/07/2022         | 3                                              | 354                                  | 6536,04                                 |
| 25/07/2022         | 1                                              | 150                                  | 2805                                    |
| 26/07/2022         | 3                                              | 301                                  | 5658,89                                 |
| 28/07/2022         | 2                                              | 300                                  | 5820                                    |
| 29/07/2022         | 20                                             | 2910                                 | 54997,25                                |
| 01/08/2022         | 9                                              | 900                                  | 16630,02                                |
| 02/08/2022         | 3                                              | 300                                  | 5402,01                                 |
| 03/08/2022         | 1                                              | 100                                  | 1778                                    |
| 04/08/2022         | 1                                              | 100                                  | 1824                                    |
| 05/08/2022         | 1                                              | 100                                  | 1806                                    |
| 08/08/2022         | 2                                              | 300                                  | 5430,12                                 |
| 09/08/2022         | 1                                              | 100                                  | 1820                                    |
| 10/08/2022         | 3                                              | 300                                  | 5514                                    |
| 11/08/2022         | 6                                              | 600                                  | 11262                                   |
| 12/08/2022         | 4                                              | 301                                  | 5608,5                                  |
| 15/08/2022         | 2                                              | 200                                  | 3670                                    |

| VENTES<br>Sell side |                                                |                                      |                                         |
|---------------------|------------------------------------------------|--------------------------------------|-----------------------------------------|
| Date                | Nombre de transactions<br>Number of executions | Nombre de titres<br>Number of shares | Capitaux en EUR<br>Trades Amount in EUR |
| <b>TOTAL</b>        | <b>462</b>                                     | <b>47 809</b>                        | <b>927 129,04</b>                       |
| 01/07/2022          | 4                                              | 400                                  | 7204                                    |
| 04/07/2022          | 3                                              | 375                                  | 6754,99                                 |
| 05/07/2022          | 2                                              | 151                                  | 2730,08                                 |
| 06/07/2022          | 1                                              | 150                                  | 2640                                    |
| 07/07/2022          | 4                                              | 500                                  | 9020                                    |
| 08/07/2022          | 6                                              | 1020                                 | 19014,02                                |
| 11/07/2022          | 1                                              | 150                                  | 2835                                    |
| 13/07/2022          | 1                                              | 150                                  | 2805                                    |
| 14/07/2022          | 1                                              | 200                                  | 3720                                    |
| 15/07/2022          | 2                                              | 151                                  | 2778,4                                  |
| 18/07/2022          | 1                                              | 150                                  | 2790                                    |
| 19/07/2022          | 2                                              | 300                                  | 5610                                    |
| 20/07/2022          | 8                                              | 1051                                 | 19158,36                                |
| 21/07/2022          | 2                                              | 300                                  | 5625                                    |
| 22/07/2022          | 2                                              | 300                                  | 5670                                    |
| 25/07/2022          | 1                                              | 150                                  | 2850                                    |
| 26/07/2022          | 2                                              | 151                                  | 2862,9                                  |
| 27/07/2022          | 3                                              | 450                                  | 8730                                    |
| 28/07/2022          | 2                                              | 300                                  | 5940                                    |
| 29/07/2022          | 4                                              | 600                                  | 11640                                   |
| 01/08/2022          | 6                                              | 501                                  | 9719,4                                  |
| 02/08/2022          | 4                                              | 338                                  | 6146,87                                 |
| 03/08/2022          | 4                                              | 600                                  | 10818                                   |
| 04/08/2022          | 4                                              | 400                                  | 7326                                    |
| 05/08/2022          | 2                                              | 103                                  | 1880,54                                 |
| 08/08/2022          | 3                                              | 485                                  | 8844,61                                 |
| 09/08/2022          | 4                                              | 400                                  | 7340                                    |
| 10/08/2022          | 6                                              | 600                                  | 11238                                   |
| 11/08/2022          | 2                                              | 200                                  | 3822                                    |
| 12/08/2022          | 1                                              | 100                                  | 1880                                    |



|            |   |     |          |
|------------|---|-----|----------|
| 16/08/2022 | 2 | 200 | 3644     |
| 17/08/2022 | 3 | 300 | 5490     |
| 18/08/2022 | 4 | 400 | 7276     |
| 19/08/2022 | 5 | 665 | 11902,97 |
| 22/08/2022 | 6 | 553 | 9661,57  |
| 23/08/2022 | 1 | 100 | 1716     |
| 24/08/2022 | 1 | 100 | 1708     |
| 25/08/2022 | 3 | 294 | 5010,35  |
| 26/08/2022 | 2 | 200 | 3410     |
| 29/08/2022 | 5 | 500 | 8488     |
| 30/08/2022 | 4 | 400 | 6708     |
| 31/08/2022 | 8 | 900 | 14959,98 |
| 01/09/2022 | 3 | 300 | 4880,01  |
| 02/09/2022 | 1 | 100 | 1620     |
| 05/09/2022 | 3 | 300 | 4815,99  |
| 06/09/2022 | 2 | 196 | 3149,92  |
| 07/09/2022 | 4 | 400 | 6524     |
| 08/09/2022 | 1 | 100 | 1628     |
| 09/09/2022 | 2 | 101 | 1680,64  |
| 12/09/2022 | 2 | 200 | 3374     |
| 13/09/2022 | 1 | 100 | 1700     |
| 14/09/2022 | 7 | 860 | 14675,56 |
| 16/09/2022 | 6 | 763 | 12982,45 |
| 19/09/2022 | 3 | 250 | 4202     |
| 20/09/2022 | 2 | 101 | 1696,8   |
| 21/09/2022 | 2 | 200 | 3290     |
| 22/09/2022 | 2 | 151 | 2446,4   |
| 23/09/2022 | 2 | 200 | 3210     |
| 26/09/2022 | 3 | 210 | 3369,01  |
| 27/09/2022 | 1 | 1   | 16,3     |
| 28/09/2022 | 5 | 401 | 6596,61  |
| 29/09/2022 | 4 | 400 | 6388     |
| 30/09/2022 | 3 | 233 | 3734,71  |
| 03/10/2022 | 4 | 300 | 4920     |
| 05/10/2022 | 6 | 600 | 10170    |
| 06/10/2022 | 4 | 301 | 5044,97  |
| 07/10/2022 | 3 | 154 | 2613,67  |
| 10/10/2022 | 3 | 300 | 5136     |
| 11/10/2022 | 3 | 210 | 3623,99  |

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|------------|----|------|----------|
| 15/08/2022 | 2  | 131  | 2430,4   |
| 16/08/2022 | 3  | 300  | 5529,99  |
| 17/08/2022 | 1  | 50   | 925      |
| 18/08/2022 | 2  | 200  | 3678     |
| 19/08/2022 | 1  | 1    | 18,3     |
| 22/08/2022 | 1  | 100  | 1798     |
| 23/08/2022 | 4  | 305  | 5324,29  |
| 24/08/2022 | 1  | 100  | 1728     |
| 25/08/2022 | 2  | 200  | 3458     |
| 26/08/2022 | 4  | 400  | 6940     |
| 30/08/2022 | 3  | 300  | 5136     |
| 31/08/2022 | 3  | 201  | 3497,4   |
| 01/09/2022 | 3  | 350  | 5770     |
| 02/09/2022 | 1  | 100  | 1640     |
| 06/09/2022 | 5  | 410  | 6693,21  |
| 07/09/2022 | 2  | 200  | 3284     |
| 08/09/2022 | 1  | 100  | 1638     |
| 09/09/2022 | 6  | 501  | 8366,65  |
| 12/09/2022 | 5  | 500  | 8530     |
| 13/09/2022 | 6  | 600  | 10410    |
| 14/09/2022 | 2  | 151  | 2552,69  |
| 15/09/2022 | 7  | 641  | 10973,79 |
| 16/09/2022 | 1  | 1    | 17,4     |
| 19/09/2022 | 2  | 101  | 1703,06  |
| 20/09/2022 | 2  | 101  | 1706,8   |
| 21/09/2022 | 2  | 120  | 1998     |
| 22/09/2022 | 1  | 1    | 16,4     |
| 23/09/2022 | 1  | 100  | 1630     |
| 26/09/2022 | 2  | 200  | 3250     |
| 27/09/2022 | 4  | 301  | 4976,31  |
| 28/09/2022 | 3  | 105  | 1733     |
| 29/09/2022 | 1  | 100  | 1626     |
| 30/09/2022 | 4  | 400  | 6520     |
| 03/10/2022 | 5  | 500  | 8340     |
| 04/10/2022 | 8  | 800  | 13796    |
| 05/10/2022 | 1  | 100  | 1740     |
| 06/10/2022 | 2  | 201  | 3388,96  |
| 07/10/2022 | 12 | 2365 | 40465,62 |
| 10/10/2022 | 5  | 1000 | 17324    |



|            |    |      |          |
|------------|----|------|----------|
| 12/10/2022 | 3  | 300  | 5250     |
| 13/10/2022 | 2  | 200  | 3570     |
| 14/10/2022 | 5  | 415  | 7538,31  |
| 17/10/2022 | 1  | 100  | 1818     |
| 19/10/2022 | 3  | 300  | 5934     |
| 20/10/2022 | 6  | 565  | 11263,28 |
| 21/10/2022 | 6  | 600  | 11910    |
| 24/10/2022 | 6  | 451  | 8952,08  |
| 25/10/2022 | 3  | 260  | 5059,99  |
| 27/10/2022 | 2  | 200  | 3990     |
| 28/10/2022 | 1  | 1    | 20       |
| 31/10/2022 | 4  | 500  | 10380    |
| 01/11/2022 | 9  | 1301 | 26615,6  |
| 02/11/2022 | 3  | 366  | 7300,2   |
| 03/11/2022 | 3  | 450  | 8726,99  |
| 04/11/2022 | 2  | 400  | 7940     |
| 08/11/2022 | 11 | 1285 | 25926,55 |
| 10/11/2022 | 3  | 210  | 4348,49  |
| 11/11/2022 | 4  | 255  | 5301,25  |
| 14/11/2022 | 2  | 200  | 4150     |
| 15/11/2022 | 5  | 571  | 11934,13 |
| 16/11/2022 | 11 | 1027 | 20867,3  |
| 17/11/2022 | 6  | 501  | 9965,24  |
| 18/11/2022 | 2  | 200  | 3950     |
| 21/11/2022 | 2  | 200  | 3930     |
| 22/11/2022 | 3  | 300  | 6090     |
| 23/11/2022 | 4  | 301  | 6185,64  |
| 24/11/2022 | 4  | 370  | 7788,5   |
| 25/11/2022 | 7  | 551  | 11786,5  |
| 28/11/2022 | 3  | 300  | 6330     |
| 29/11/2022 | 7  | 561  | 11911,49 |
| 30/11/2022 | 3  | 300  | 6480     |
| 01/12/2022 | 4  | 301  | 6516,95  |
| 02/12/2022 | 4  | 260  | 5648,01  |
| 05/12/2022 | 3  | 251  | 5371,4   |
| 06/12/2022 | 1  | 115  | 2524,25  |
| 07/12/2022 | 13 | 1279 | 28177,14 |
| 08/12/2022 | 3  | 220  | 4829,99  |
| 09/12/2022 | 3  | 40   | 873,4    |

|            |    |      |          |
|------------|----|------|----------|
| 11/10/2022 | 4  | 600  | 10503    |
| 12/10/2022 | 8  | 1100 | 19578,02 |
| 13/10/2022 | 7  | 950  | 17210,01 |
| 14/10/2022 | 4  | 400  | 7348     |
| 17/10/2022 | 8  | 800  | 14774    |
| 18/10/2022 | 8  | 850  | 16419,03 |
| 19/10/2022 | 10 | 950  | 18939,96 |
| 20/10/2022 | 8  | 800  | 16120    |
| 21/10/2022 | 4  | 400  | 8060     |
| 24/10/2022 | 2  | 200  | 4050     |
| 25/10/2022 | 2  | 200  | 3950     |
| 26/10/2022 | 6  | 600  | 11905,02 |
| 27/10/2022 | 1  | 100  | 2010     |
| 28/10/2022 | 15 | 1351 | 28000,02 |
| 31/10/2022 | 2  | 200  | 4200     |
| 01/11/2022 | 3  | 184  | 3852,76  |
| 02/11/2022 | 1  | 1    | 20,1     |
| 03/11/2022 | 4  | 451  | 8866,57  |
| 04/11/2022 | 2  | 200  | 4020     |
| 07/11/2022 | 5  | 500  | 10200    |
| 08/11/2022 | 1  | 5    | 103,5    |
| 09/11/2022 | 5  | 500  | 10180    |
| 10/11/2022 | 4  | 400  | 8400     |
| 11/11/2022 | 3  | 300  | 6345     |
| 14/11/2022 | 2  | 200  | 4190     |
| 16/11/2022 | 2  | 200  | 4160     |
| 17/11/2022 | 2  | 101  | 2045,25  |
| 18/11/2022 | 3  | 210  | 4177,99  |
| 21/11/2022 | 6  | 600  | 12004,02 |
| 22/11/2022 | 5  | 500  | 10250    |
| 23/11/2022 | 6  | 501  | 10455,67 |
| 24/11/2022 | 6  | 600  | 12840    |
| 25/11/2022 | 5  | 500  | 10780    |
| 28/11/2022 | 4  | 500  | 10785    |
| 29/11/2022 | 3  | 300  | 6480     |
| 30/11/2022 | 5  | 500  | 11000    |
| 01/12/2022 | 3  | 102  | 2238,8   |
| 02/12/2022 | 1  | 100  | 2195     |
| 05/12/2022 | 7  | 700  | 15309,98 |



**MANITOU**  
GROUP

|            |   |     |          |
|------------|---|-----|----------|
| 12/12/2022 | 8 | 750 | 16695    |
| 13/12/2022 | 9 | 850 | 19199,97 |
| 14/12/2022 | 5 | 401 | 9042,75  |
| 15/12/2022 | 3 | 201 | 4532,69  |
| 16/12/2022 | 2 | 114 | 2546,5   |
| 19/12/2022 | 2 | 151 | 3430,15  |
| 20/12/2022 | 2 | 157 | 3558,2   |
| 22/12/2022 | 3 | 240 | 5586     |
| 23/12/2022 | 1 | 1   | 23,5     |
| 27/12/2022 | 3 | 281 | 6566,8   |
| 28/12/2022 | 2 | 151 | 3616,34  |
| 29/12/2022 | 3 | 301 | 7119,01  |
| 30/12/2022 | 2 | 53  | 1272,15  |

|            |   |     |          |
|------------|---|-----|----------|
| 06/12/2022 | 5 | 500 | 11100    |
| 07/12/2022 | 1 | 8   | 176,4    |
| 08/12/2022 | 4 | 400 | 8840     |
| 09/12/2022 | 8 | 800 | 17880    |
| 12/12/2022 | 8 | 800 | 18180    |
| 13/12/2022 | 8 | 800 | 18250    |
| 14/12/2022 | 4 | 221 | 5030,76  |
| 15/12/2022 | 2 | 101 | 2292,7   |
| 16/12/2022 | 8 | 705 | 16047,28 |
| 19/12/2022 | 1 | 100 | 2295     |
| 20/12/2022 | 1 | 100 | 2290     |
| 21/12/2022 | 7 | 700 | 16205    |
| 22/12/2022 | 1 | 100 | 2350     |
| 23/12/2022 | 5 | 401 | 9483,49  |
| 27/12/2022 | 2 | 151 | 3570,8   |
| 28/12/2022 | 4 | 451 | 10891,33 |
| 29/12/2022 | 3 | 301 | 7238,99  |
| 30/12/2022 | 4 | 451 | 11094,15 |

**MANITOU**  
GROUP

SET THE WORLD  
**IN MOTION**