

# Half-year liquidity contract statement

## Regulated information

Paris, London, New York | 4 July 2024

In accordance with the provisions of the French Financial Markets Authority's decision N°2021-01 of 22 June 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice, Antin informs the public of the following:

- **Available resources on 30 June 2024:** 101,172 Antin shares and €92,070
- **Number of transactions on buy side in the first half of 2024:** 2,092
- **Number of transactions on sell side in the first half of 2024:** 1,856
- **Traded volume on buy side in the first half of 2024:** 298,861 shares for €4,139,378
- **Traded volume on sell side in the first half of 2024:** 278,089 shares for €3,852,559

As a reminder:

- at the date of entry into force of the liquidity contract with BNP Paribas (25 March 2022), the available resources were 0 Antin shares and €2,000,000
- at 31 December 2023, the available resources were 78,900 Antin shares and €392,164

**TRANSACTIONS DETAILS**

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
<b>January 2024</b>						
02/01/2024	3,500	16	47,445.00	687	5	9,391.94
03/01/2024	5,025	30	66,025.00	3,665	14	48,465.66
04/01/2024	3,842	22	50,633.91	3,842	19	50,776.22
05/01/2024	3,270	17	42,820.40	1,520	13	20,149.40
08/01/2024	3,750	20	47,867.50	4,500	12	57,575.07
09/01/2024	5,500	44	69,452.50	793	4	10,269.60
10/01/2024	2,250	7	27,862.50	2,250	7	27,997.50
11/01/2024	3,559	12	43,767.13	3,559	16	44,001.12
12/01/2024	2,000	9	24,332.50	6,000	28	74,846.50
15/01/2024	3,860	18	50,141.58	7,200	43	95,264.65
16/01/2024	5,100	38	69,469.91	2,890	22	39,930.68
17/01/2024	3,020	19	40,146.39	4,250	32	57,043.00
18/01/2024	300	3	4,098.00	1,000	10	13,688.00
19/01/2024	3,460	34	49,059.43	4,660	34	66,531.70
22/01/2024	2,000	13	29,340.10	2,750	21	40,690.20
23/01/2024	3,500	28	53,099.70	3,500	32	53,262.50
24/01/2024	3,175	21	48,593.75	2,540	21	39,197.20
25/01/2024				3,813	32	61,216.70
26/01/2024	4,000	17	65,930.00	4,000	52	66,087.50
29/01/2024	2,500	38	42,067.50	2,500	12	42,212.50
30/01/2024	2,500	16	41,035.00	2,500	19	41,135.00
31/01/2024	2,500	31	42,440.00	3,000	20	50,962.50
<b>February 2024</b>						
01/02/2024	4,520	24	75,711.80	3,520	30	59,272.10
02/02/2024	3,000	58	50,559.82	3,500	24	59,134.92
05/02/2024	3,038	47	51,524.09	3,500	26	59,635.42
06/02/2024	5,500	25	92,203.86	330	5	5,577.00
07/02/2024	3,749	30	60,526.11	1,749	15	28,548.63
08/02/2024	2,750	20	44,165.00	3,250	27	52,360.00
09/02/2024	4,500	46	70,775.00	4,750	29	74,763.50

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
12/02/2024	38	3	617.10	2,740	27	44,586.44
13/02/2024	4,224	28	68,687.40	1,724	12	28,232.20
14/02/2024	3,292	19	53,421.80	3,292	23	53,635.80
15/02/2024	1	1	16.12	2,500	24	41,015.00
16/02/2024	1,650	12	27,261.86	562	4	9,353.46
19/02/2024	1,500	14	24,945.00	3,750	30	62,967.18
20/02/2024	1,050	10	17,756.57	3,050	31	52,265.06
21/02/2024	6,500	46	107,737.50			
22/02/2024	3,000	41	48,305.00	3,468	18	56,273.64
23/02/2024	1,000	8	15,750.00	1,000	7	15,775.05
26/02/2024	2,350	18	36,671.54	2,350	28	36,845.67
27/02/2024	2,600	20	40,401.58	1,250	8	19,450.00
28/02/2024	2,000	20	30,477.60	2,000	30	30,572.79
29/02/2024	2,250	13	34,550.36	3,000	22	46,209.18
<b>March 2024</b>						
01/03/2024	5,529	24	83,756.99	1,927	17	29,551.15
04/03/2024	5,074	22	74,593.66	1,640	21	24,325.87
05/03/2024	250	3	3,697.00	4,250	32	62,899.50
06/03/2024	1,540	20	23,299.04	3,620	37	55,029.20
07/03/2024	7,000	26	101,842.50			
08/03/2024				3,750	10	52,405.00
11/03/2024	2,500	16	34,430.00	1,500	22	20,790.00
12/03/2024	3,500	28	47,702.50	3,500	40	47,802.50
13/03/2024	3,500	28	47,827.98	2,000	22	27,544.96
14/03/2024	1,511	8	20,336.52	1,000	8	13,515.00
15/03/2024	181	4	2,398.25	1,500	10	20,115.00
18/03/2024	3,500	20	46,385.00	3,500	25	46,955.00
19/03/2024	4,188	33	54,805.20	521	7	6,858.02
20/03/2024	1,370	15	17,772.80	1,700	14	22,205.00
21/03/2024	1	1	13.29	3,251	25	43,375.79
22/03/2024	2	2	26.64	1,181	15	15,954.36
25/03/2024	2,250	18	29,730.00			

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
26/03/2024	3,250	13	42,835.00			
27/03/2024				1,500	8	19,785.00
28/03/2024	2,250	11	29,662.50	2,783	18	37,209.93
<b>April 2024</b>						
02/04/2024	3,700	28	49,340.00	1,250	10	16,920.00
03/04/2024	2,450	5	32,336.30	3,500	27	46,710.22
04/04/2024	2,400	22	32,386.04	2,000	22	27,143.96
05/04/2024	2,501	44	33,133.12	3	2	40.50
08/04/2024	2,275	11	29,878.88	2,274	16	29,956.32
09/04/2024	1,650	18	21,686.74	2,750	14	36,181.24
10/04/2024	3,250	15	42,565.00	1,507	8	19,869.74
11/04/2024	3,840	18	50,322.52	3,972	17	52,339.96
12/04/2024	2,927	28	38,378.08	2,887	16	37,982.44
15/04/2024	4,419	29	57,417.44	2,240	17	29,299.36
16/04/2024	3,525	20	44,208.00			
17/04/2024	2,255	10	27,991.40	2,253	19	28,072.24
18/04/2024	2,750	17	33,863.84	2,750	13	33,990.00
19/04/2024	2,500	7	30,455.00	2,500	16	30,510.00
22/04/2024				3,250	21	40,430.00
23/04/2024	1,500	20	18,989.80	1,500	8	19,005.00
24/04/2024	2,750	30	34,876.62	2,391	15	30,405.78
25/04/2024	4,375	35	54,405.00	250	1	3,165.00
26/04/2024	798	10	9,927.12	2,300	8	28,675.00
29/04/2024				2,250	6	28,275.00
30/04/2024	6,750	30	83,305.00			
<b>May 2024</b>						
02/05/2024	1,750	27	21,009.38	1,750	4	21,215.00
03/05/2024	2,750	9	33,682.50	2,750	17	33,737.50
06/05/2024	1,750	19	21,358.76	1,750	14	21,397.80
07/05/2024	1,500	5	18,555.00	2,500	15	31,060.98
08/05/2024	250	2	3,100.00	1,000	3	12,530.00
09/05/2024	1	1	12.58	2,251	13	28,602.58

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
10/05/2024	750	7	9,785.00	4,250	15	56,090.00
13/05/2024	1,500	6	19,725.00	750	8	9,915.00
14/05/2024	1	1	13.22	3,690	17	49,711.80
15/05/2024	2,000	18	27,175.00	750	5	10,305.62
16/05/2024	3,501	33	46,763.60	1	1	13.66
17/05/2024	1,000	4	13,156.00	1,000	4	13,195.00
20/05/2024	751	5	9,898.20	191	7	2,522.62
21/05/2024	1,500	9	19,695.00	1,500	12	19,795.00
22/05/2024	751	4	9,898.18	750	2	9,900.00
23/05/2024	4,500	24	58,810.40	3,250	16	42,603.64
24/05/2024	2,250	10	28,920.00	2,307	23	29,723.28
27/05/2024	750	3	9,839.88	750	8	9,855.00
28/05/2024	2,301	11	30,395.72	2,251	15	29,863.12
29/05/2024	3,615	22	46,452.00	1,651	4	21,237.90
30/05/2024				3,526	13	45,889.24
31/05/2024	3,250	12	41,840.00	5	2	64.36
<b>June 2024</b>						
03/06/2024	1,550	9	19,777.18	1	1	12.98
04/06/2024	2,343	18	29,470.90	1,593	6	20,072.34
05/06/2024	3,220	18	40,764.68	3,500	10	44,430.00
06/06/2024	4,235	35	53,554.20	2,915	14	37,031.56
07/06/2024	2,319	19	28,333.04	64	2	796.16
10/06/2024	1,500	6	17,790.00	1,707	3	20,422.98
11/06/2024	1,752	10	21,229.22	1,752	10	21,279.40
12/06/2024	1,550	5	18,937.04	2,500	17	30,588.02
13/06/2024	755	2	9,015.60	146	2	1,746.16
17/06/2024	500	4	5,050.00			
18/06/2024	1,900	22	20,108.56	4,100	19	43,412.00
19/06/2024	885	4	9,758.40	885	4	9,780.80
20/06/2024				4,250	19	47,840.00
21/06/2024	22	3	255.64	4,250	22	49,540.00
24/06/2024	3,750	30	43,716.00	3,875	15	45,314.88

Date	Buy side			Sell side		
	Quantity of shares	Number of transactions	Traded volume in EUR	Quantity of shares	Number of transactions	Traded volume in EUR
25/06/2024	2,250	12	26,160.00			
26/06/2024	25	2	283.00	24	1	272.16
27/06/2024	1,750	13	19,425.00	1,750	8	19,450.00
28/06/2024	1,000	3	11,390.00	2,500	10	28,879.40
<b>1<sup>st</sup> HALF 2024</b>	<b>298,861</b>	<b>2,092</b>	<b>4,139,377.56</b>	<b>278,089</b>	<b>1,856</b>	<b>3,852,559.16</b>

### **About Antin Infrastructure Partners**

Antin Infrastructure Partners is a leading private equity firm focused on infrastructure. With over €31 billion in assets under management across its Flagship, Mid Cap and NextGen investment strategies, Antin targets investments in the energy and environment, digital, transport and social infrastructure sectors. With offices in Paris, London, New York, Singapore, Seoul and Luxembourg, Antin employs over 220 professionals dedicated to growing, improving and transforming infrastructure businesses while delivering long-term value to portfolio companies and investors. Majority owned by its partners, Antin is listed on compartment A of the regulated market of Euronext Paris (Ticker: ANTIN – ISIN: FR0014005AL0).

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