

Half-year statement of the liquidity contract H2 2023

- As per the liquidity contract granted by CHARGEURS to Rothschild Martin Maurel, as at December 31, 2023, the following assets appeared on the liquidity account:
 - 70,493 shares
 - €924,107.00
- It is recalled that as at June 30, 2023, the following assets appeared on the liquidity account:
 - 45,000 shares
 - €1,126,874.00



ABOUT CHARGEURS

Chargeurs is a family-owned entrepreneurial Group and world leader in high value added niche markets. Located in nearly 100 countries with close to 2,500 employees, the Group is organized into two strategic business segments: industrial technologies and luxury.

Benefiting from the long-term strategy of the Fribourg Family Group, its reference shareholder, Chargeurs serves sectors with strong structural growth and expresses its know-how of excellence in the commercial, industrial, marketing and logistics fields. The Group, whose global signature is *High Emotion Technology*, achieved revenues of €746 million in 2022 and celebrated its 150 years of entrepreneurial boldness.

The Chargeurs share is listed on Euronext Paris and is PEA-PME eligible.

Code ISIN: FR0000130692, Code Bloomberg: CRI:FP, Code Reuters: CRIP.PA

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
CHARGEURS	03/07/2023	7	8	1,200	1,306	13,260.00	14,418.24
CHARGEURS	04/07/2023	12	2	2,256	650	24,770.88	7,150.00
CHARGEURS	05/07/2023	5	0	900	0	9,702.00	0
CHARGEURS	06/07/2023	9	0	1,000	0	10,500.00	0
CHARGEURS	07/07/2023	2	32	400	5,000	4,208.00	53,050.00
CHARGEURS	10/07/2023	4	0	500	0	5,275.00	0
CHARGEURS	11/07/2023	0	19	0	3,300	0	35,574.00
CHARGEURS	12/07/2023	9	12	1,558	1,608	16,826.40	17,382.48
CHARGEURS	13/07/2023	14	3	3,357	307	36,154.89	3,324.81
CHARGEURS	14/07/2023	15	15	1,706	1,506	18,271.26	16,174.44
CHARGEURS	17/07/2023	5	6	1,157	1,107	12,379.90	11,900.25
CHARGEURS	18/07/2023	2	27	152	2,896	1,629.44	31,247.84
CHARGEURS	19/07/2023	7	13	1,059	2,465	11,617.23	27,041.05
CHARGEURS	20/07/2023	7	23	1,570	3,567	17,458.40	39,700.71
CHARGEURS	21/07/2023	8	10	2,334	1,436	25,954.08	15,968.32
CHARGEURS	24/07/2023	9	0	2,343	0	25,866.72	0
CHARGEURS	25/07/2023	5	22	2,050	2,312	22,591.00	25,593.84
CHARGEURS	26/07/2023	11	1	2,118	200	23,467.44	2,232.00
CHARGEURS	27/07/2023	20	11	3,357	1,322	37,195.56	14,700.64
CHARGEURS	28/07/2023	9	21	1,845	2,988	20,516.40	33,465.60
CHARGEURS	31/07/2023	11	28	1,300	3,000	14,495.00	33,540.00
SOUS TOTAL CHARGEURS	07/2023	171	253	32,162	34,970	352,139.60	382,464.22
CHARGEURS	01/08/2023	9	6	1,035	1,727	11,519.55	19,204.24
CHARGEURS	02/08/2023	22	7	2,600	1,154	28,470.00	12,751.70
CHARGEURS	03/08/2023	10	0	1,754	0	18,837.96	0
CHARGEURS	04/08/2023	9	4	2,500	1,000	27,075.00	10,840.00
CHARGEURS	07/08/2023	10	2	1,100	50	11,957.00	542.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
CHARGEURS	08/08/2023	11	0	1,000	0	10,640.00	0
CHARGEURS	09/08/2023	28	25	2,752	3,502	29,721.60	37,821.60
CHARGEURS	10/08/2023	13	12	1,432	1,932	15,522.88	21,000.84
CHARGEURS	11/08/2023	11	4	778	1,278	8,223.46	13,534.02
CHARGEURS	14/08/2023	10	12	843	843	8,952.66	9,011.67
CHARGEURS	15/08/2023	9	2	903	153	9,562.77	1,620.27
CHARGEURS	16/08/2023	1	2	525	525	5,586.00	5,591.25
CHARGEURS	17/08/2023	18	0	1,250	0	13,125.00	0
CHARGEURS	18/08/2023	12	2	1,012	512	10,373.00	5,283.84
CHARGEURS	21/08/2023	6	4	650	150	6,688.50	1,554.00
CHARGEURS	22/08/2023	3	15	550	2,550	5,769.50	26,928.00
CHARGEURS	23/08/2023	8	6	408	908	4,316.64	9,642.96
CHARGEURS	24/08/2023	8	1	525	25	5,538.75	267.50
CHARGEURS	25/08/2023	11	5	600	300	6,270.00	3,138.00
CHARGEURS	28/08/2023	10	17	800	1,985	8,400.00	20,921.90
CHARGEURS	29/08/2023	22	53	2,229	4,344	23,582.82	46,002.96
CHARGEURS	30/08/2023	16	95	5,000	10,900	54,400.00	120,336.00
CHARGEURS	31/08/2023	8	26	1,500	3,941	16,995.00	44,572.71
SOUS TOTAL CHARGEURS	08/2023	265	300	31,746	37,779	341,528.09	410,565.46
CHARGEURS	01/09/2023	21	33	650	2,559	7,468.50	29,479.68
CHARGEURS	04/09/2023	10	12	2,129	1,479	24,249.31	16,978.92
CHARGEURS	05/09/2023	18	0	2,045	0	22,719.95	0
CHARGEURS	06/09/2023	12	1	2,057	2	22,359.59	22.20
CHARGEURS	07/09/2023	30	3	4,900	400	47,383.00	3,920.00
CHARGEURS	08/09/2023	20	0	2,500	0	23,100.00	0
CHARGEURS	11/09/2023	10	0	4,000	0	37,480.00	0
CHARGEURS	12/09/2023	9	22	2,150	4,400	20,016.50	41,096.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
CHARGEURS	13/09/2023	24	0	3,900	0	35,997.00	0
CHARGEURS	14/09/2023	5	9	723	1,815	6,593.76	16,698.00
CHARGEURS	15/09/2023	31	0	3,905	0	34,988.80	0
CHARGEURS	18/09/2023	53	0	6,637	0	55,153.47	0
CHARGEURS	19/09/2023	13	4	1,583	1,033	12,664.00	8,398.29
CHARGEURS	20/09/2023	18	10	2,900	2,200	23,896.00	18,084.00
CHARGEURS	21/09/2023	17	0	2,650	0	21,173.50	0
CHARGEURS	22/09/2023	10	6	1,790	3,190	14,337.90	25,647.60
CHARGEURS	25/09/2023	9	0	1,300	0	10,205.00	0
CHARGEURS	26/09/2023	5	6	445	1,695	3,426.50	13,221.00
CHARGEURS	27/09/2023	6	15	1,286	1,536	10,133.68	12,103.68
CHARGEURS	28/09/2023	1	6	100	1,200	788.00	9,528.00
CHARGEURS	29/09/2023	0	13	0	2,300	0	18,607.00
SOUS TOTAL CHARGEURS	09/2023	322	140	47,650	23,809	434,134.46	213,784.37
CHARGEURS	02/10/2023	17	3	1,634	234	12,957.62	1,895.40
CHARGEURS	03/10/2023	3	0	600	0	4,662.00	0
CHARGEURS	04/10/2023	7	0	1,000	0	7,650.00	0
CHARGEURS	05/10/2023	18	5	1,827	670	14,086.17	5,172.40
CHARGEURS	06/10/2023	13	9	1,193	1,250	9,174.17	9,662.50
CHARGEURS	09/10/2023	10	0	1,500	0	11,340.00	0
CHARGEURS	10/10/2023	17	12	4,900	2,550	37,436.00	19,482.00
CHARGEURS	11/10/2023	22	0	2,000	0	14,820.00	0
CHARGEURS	12/10/2023	5	3	513	1,173	3,770.55	8,562.90
CHARGEURS	13/10/2023	7	0	700	0	4,991.00	0
CHARGEURS	16/10/2023	15	5	2,043	406	14,301.00	2,842.00
CHARGEURS	17/10/2023	6	8	630	801	4,422.60	5,639.04
CHARGEURS	18/10/2023	5	0	744	0	5,163.36	0

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
CHARGEURS	19/10/2023	17	4	2,950	1,695	19,765.00	11,271.75
CHARGEURS	20/10/2023	7	2	1,845	800	12,010.95	5,232.00
CHARGEURS	23/10/2023	11	4	2,000	2,000	12,780.00	12,840.00
CHARGEURS	24/10/2023	0	38	0	8,250	0	55,935.00
CHARGEURS	25/10/2023	4	1	1,700	200	12,053.00	1,460.00
CHARGEURS	26/10/2023	14	7	1,354	1,087	9,301.98	7,467.69
CHARGEURS	27/10/2023	1	9	500	2,176	3,540.00	15,362.56
CHARGEURS	30/10/2023	1	22	277	1,382	2,011.02	9,991.86
CHARGEURS	31/10/2023	20	23	2,564	4,400	18,486.44	31,812.00
SOUS TOTAL CHARGEURS	10/2023	220	155	32,474	29,074	234,722.86	204,629.10
CHARGEURS	01/11/2023	1	9	250	2,150	1,827.50	16,017.50
CHARGEURS	02/11/2023	11	8	1,405	2,105	10,734.20	16,166.40
CHARGEURS	03/11/2023	4	19	700	3,000	5,530.00	23,880.00
CHARGEURS	06/11/2023	29	8	3,968	1,451	31,704.32	11,637.02
CHARGEURS	07/11/2023	21	15	2,450	1,567	19,330.50	12,410.64
CHARGEURS	08/11/2023	20	51	6,072	6,572	49,426.08	53,298.92
CHARGEURS	09/11/2023	56	39	10,150	5,000	76,734.00	39,150.00
CHARGEURS	10/11/2023	10	3	1,932	400	14,934.36	3,160.00
CHARGEURS	13/11/2023	10	62	1,825	6,407	14,563.50	51,127.86
CHARGEURS	14/11/2023	0	50	0	7,000	0	60,410.00
CHARGEURS	15/11/2023	27	13	2,357	2,703	20,788.74	23,867.49
CHARGEURS	16/11/2023	9	4	1,074	1,384	9,193.44	12,193.04
CHARGEURS	17/11/2023	26	12	4,400	1,216	38,544.00	10,737.28
CHARGEURS	20/11/2023	13	34	3,500	4,842	31,325.00	43,045.38
CHARGEURS	21/11/2023	14	5	3,064	450	26,963.20	4,036.50
CHARGEURS	22/11/2023	35	21	3,529	3,961	31,513.97	35,252.90
CHARGEURS	23/11/2023	11	21	4,092	4,960	36,909.84	44,937.60

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
CHARGEURS	24/11/2023	32	0	3,700	0	32,782.00	0
CHARGEURS	27/11/2023	11	15	2,210	1,610	19,425.90	14,457.80
CHARGEURS	28/11/2023	30	12	3,590	1,100	31,053.50	9,636.00
CHARGEURS	29/11/2023	19	15	3,000	2,200	26,040.00	19,206.00
CHARGEURS	30/11/2023	8	7	1,358	528	11,624.48	4,540.80
SOUS TOTAL CHARGEURS	11/2023	397	423	64,626	60,606	540,948.53	509,169.13
CHARGEURS	01/12/2023	18	41	5,050	6,120	42,925.00	52,264.80
CHARGEURS	04/12/2023	30	28	4,205	3,105	35,910.70	26,609.85
CHARGEURS	05/12/2023	17	8	2,763	2,713	23,513.13	23,169.02
CHARGEURS	06/12/2023	11	21	553	4,025	4,755.80	35,017.50
CHARGEURS	07/12/2023	16	16	3,614	3,566	31,586.36	31,273.82
CHARGEURS	08/12/2023	19	12	2,759	2,255	24,637.87	20,182.25
CHARGEURS	11/12/2023	29	32	5,252	4,332	47,950.76	39,681.12
CHARGEURS	12/12/2023	15	1	4,950	250	44,055.00	2,197.50
CHARGEURS	13/12/2023	25	24	5,800	4,500	50,634.00	39,285.00
CHARGEURS	14/12/2023	18	33	4,500	5,507	40,320.00	49,452.86
SOUS TOTAL CHARGEURS	12/2023	198	216	39,446	36,373	346,288.62	319,133.72
TOTAL GENERAL CHARGEURS	S2/2023	1,573	1,487	248,104	222,611	2,249,762.16	2,039,746.00