

Half-year liquidity contract statement

Regulated information

Paris, London, New York | 9 January 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 31 December 2023:** 78,900 Antin shares and €392,164
- **Number of transactions on buy side in the second half of 2023:** 1,569
- **Number of transactions on sell side in the second half of 2023:** 1,377
- **Traded volume on buy side in the second half of 2023:** 236,091 shares for €2,969,503
- **Traded volume on sell side in the second half of 2023:** 227,113 shares for €2,882,628

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.

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
July 2023						
03/07/2023	1,545	20	22,726.64			
04/07/2023	750	4	10,875.00	750	3	10,882.50
05/07/2023	750	7	10,687.50	1,500	11	21,495.00
06/07/2023	2,250	15	31,822.65	1,500	12	21,330.15
07/07/2023				2,500	15	35,775.00
10/07/2023	1,326	8	19,022.93	1,326	6	19,092.81
11/07/2023	1,500	8	21,540.00	1,500	12	21,714.00
12/07/2023	1,180	13	17,192.36	2,250	21	33,089.85
13/07/2023	820	13	12,191.10	1,520	9	22,800.30
14/07/2023	7	1	107.17	1,500	17	23,175.00
17/07/2023	2,250	24	34,965.90	2,250	24	35,090.10
18/07/2023	754	11	11,792.48	754	7	11,800.10
19/07/2023				2,500	20	39,975.00
20/07/2023	760	6	12,447.96	750	8	12,300.00
21/07/2023	1,226	5	19,929.24	1,726	11	28,158.65
24/07/2023	750	5	12,367.50	750	5	12,375.00
25/07/2023	1,500	7	24,637.50	2,250	11	37,132.43
26/07/2023	1,500	11	24,967.50	1,500	10	25,005.60
27/07/2023	1,855	17	30,944.74	750	8	12,675.00
28/07/2023	1,246	10	20,370.60	1,321	22	21,628.34
31/07/2023	1,367	15	22,357.42	1,038	16	17,076.03
August 2023						
01/08/2023	2,633	22	42,380.50	2,000	14	32,363.00
02/08/2023	2,700	20	41,317.56	2,062	9	31,795.42
03/08/2023	2,120	20	32,481.79	2,120	22	32,577.40
04/08/2023	3,150	29	47,896.70	2,950	26	45,171.29
07/08/2023	750	6	11,587.50	750	5	11,625.00
08/08/2023	1,501	15	23,040.20	1,001	7	15,430.31
09/08/2023	1,607	12	24,756.32	1,500	14	23,250.00
10/08/2023	1,000	14	15,476.60	1,750	20	27,175.58

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
11/08/2023	2,250	22	34,373.25	4	3	62.23
14/08/2023	751	6	11,189.98	809	9	12,079.10
15/08/2023	1,283	19	19,102.33	728	9	10,870.20
16/08/2023	764	14	11,285.35	870	11	12,921.15
17/08/2023	1,659	21	24,106.60	341	7	4,967.18
18/08/2023	9	2	128.60	25	2	360.50
21/08/2023	3,300	24	45,765.06	2,300	16	32,300.51
22/08/2023	1,500	4	20,100.00	1,500	15	20,240.25
23/08/2023	4,000	15	53,907.60	2,642	16	35,845.60
24/08/2023	2,250	22	30,263.85	1,649	21	22,305.20
25/08/2023	2,417	18	31,732.79	2,912	19	38,404.62
28/08/2023	825	2	10,955.26	2,219	24	29,930.32
29/08/2023	1,500	18	20,437.50	1,000	6	13,892.50
30/08/2023	1,500	10	20,565.00	452	3	6,255.68
31/08/2023	250	2	3,412.50	1,500	13	20,640.00
September 2023						
01/09/2023	1,500	19	20,310.00			
04/09/2023	750	10	10,095.00	750	6	10,200.00
05/09/2023				750	14	10,057.50
06/09/2023	1,500	8	19,755.00	5	1	67.05
07/09/2023	750	5	9,667.50	1,751	19	22,815.71
08/09/2023	751	4	9,763.23	951	5	12,603.70
11/09/2023	750	5	9,802.50	1,500	5	19,965.00
12/09/2023	1,625	12	21,345.03	345	4	4,572.98
13/09/2023	1,500	5	19,590.00	543	3	7,154.73
14/09/2023	1,500	9	19,530.00			
15/09/2023				2,500	4	33,382.50
18/09/2023	2,250	11	29,668.50	1,933	9	25,643.95
19/09/2023	750	4	9,660.00	3,250	24	42,885.05
20/09/2023	1,516	8	20,404.75	770	9	10,432.04
21/09/2023	2,250	18	29,814.53	750	5	10,110.00
22/09/2023	1,500	4	19,425.00	1,500	3	19,500.00

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
25/09/2023	1,501	6	19,453.11	244	2	3,164.78
26/09/2023	751	7	9,537.78	751	3	9,545.36
27/09/2023	885	6	11,171.44	885	5	11,199.32
28/09/2023	1,500	6	18,675.00			
29/09/2023	1,927	26	23,773.40	1,700	12	21,140.18
October 2023						
02/10/2023	2,084	18	25,405.42	1,000	8	12,300.00
03/10/2023	1,500	9	17,700.00			
04/10/2023	1,000	9	11,561.50	1,500	13	17,368.95
05/10/2023	1,107	2	12,780.20	750	3	8,700.00
06/10/2023	1,500	13	17,535.00	1,500	6	17,655.00
09/10/2023	3,500	17	40,412.40	3,500	12	40,504.10
10/10/2023	2,250	6	26,145.00	2,250	6	26,370.00
11/10/2023	2,250	5	26,257.50	2,250	6	26,399.93
12/10/2023	2,375	12	27,578.74	2,375	14	27,703.19
13/10/2023	2,525	13	28,859.24	1,025	5	11,815.28
16/10/2023	1,340	15	15,086.39	2,090	9	23,669.25
17/10/2023	1,601	20	18,123.96	1	1	11.40
18/10/2023	1,791	7	19,779.80	1,550	6	17,242.82
19/10/2023	2,250	10	24,360.08	1,500	4	16,297.50
20/10/2023	2,384	15	25,001.72	2,384	12	25,076.58
23/10/2023	3,501	32	36,735.68	4,251	26	44,733.00
24/10/2023	5,498	41	58,155.00	5,031	16	53,557.72
25/10/2023	3,750	16	39,337.50	200	2	2,110.00
26/10/2023	957	7	9,729.40	3,010	9	31,107.30
27/10/2023	2,250	6	24,142.50	2,809	13	30,297.51
30/10/2023	1,174	5	12,901.28	1,500	10	16,537.50
31/10/2023	862	3	9,573.80	1,500	5	16,725.00
November 2023						
01/11/2023	2,124	6	23,798.82	1,500	5	16,860.00
02/11/2023	750	1	8,475.00	4,250	12	48,947.50
03/11/2023	2,251	14	26,727.01	2,250	5	26,823.02

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
06/11/2023	4,250	40	50,095.06	810	4	9,771.90
07/11/2023	1,501	8	17,239.00	2,448	19	28,280.19
08/11/2023	6,500	39	71,975.00			
09/11/2023	2,856	45	31,295.74	5,500	27	60,757.50
10/11/2023	5,500	22	60,842.78	5,500	23	61,085.00
13/11/2023	2,500	10	28,022.50	2,500	14	28,062.50
14/11/2023	4,497	24	50,734.58	5,500	31	62,170.00
15/11/2023	2,800	13	32,737.02	2,756	8	32,354.54
16/11/2023	4,250	19	48,797.50	695	7	8,061.84
17/11/2023	2,509	19	28,683.39	4,400	23	50,936.01
20/11/2023	1,500	5	17,655.00	750	4	8,851.10
21/11/2023	2,250	5	26,220.00	2,250	7	26,276.04
22/11/2023	1,500	6	17,482.50	1,500	5	17,542.50
23/11/2023	2,250	14	26,077.50			
24/11/2023	1,500	11	17,040.00	2,250	13	25,747.50
27/11/2023	938	9	10,930.72	1,743	17	20,428.29
28/11/2023	2,250	17	26,540.48	2,250	10	26,572.50
29/11/2023	4,750	31	56,161.59	5,750	23	68,396.00
30/11/2023	1,800	9	21,594.30	1,080	10	13,021.75
December 2023						
01/12/2023	2,111	22	25,426.83	2,940	21	35,573.09
04/12/2023	4,000	38	49,489.70	4,000	20	49,690.81
05/12/2023	3,500	13	42,797.50	3,500	21	42,940.00
06/12/2023	890	8	11,036.00	3,250	12	40,725.00
07/12/2023	3,250	12	40,107.50	750	3	9,270.00
08/12/2023	5,250	22	64,665.00	2,773	19	34,509.94
11/12/2023	2,250	11	27,232.50	134	3	1,634.87
12/12/2023	4,500	22	51,897.50			
13/12/2023	2,250	11	24,289.10	2,250	6	24,375.00
14/12/2023	1,500	5	16,990.00	6,750	31	76,610.00
15/12/2023				2,750	14	33,101.60
18/12/2023	3,500	16	42,470.10	1,760	11	21,470.84

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
19/12/2023	1,750	7	21,022.80	4,500	19	54,797.50
20/12/2023	843	10	10,613.37	5,500	31	70,400.00
21/12/2023	2,250	5	29,454.16	2,250	11	29,625.00
22/12/2023	61	2	812.56	751	4	10,123.36
27/12/2023	250	1	3,375.00	750	8	10,260.00
28/12/2023	950	6	12,885.00	950	18	12,920.00
2nd-HALF 2023	236,091	1,569	2,969,503	227,113	1,377	2,882,628

About Antin Infrastructure Partners

Antin Infrastructure Partners is a leading private equity firm focused on infrastructure. With over €30bn 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 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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