

Half-year liquidity contract statement

Regulated information

Paris, London, New York | 8 January 2025

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 2024:** 87,015 Antin shares and €256,549
- **Number of transactions on buy side in the second half of 2024:** 2,066
- **Number of transactions on sell side in the second half of 2024:** 1,876
- **Traded volume on buy side in the second half of 2024:** 290,550 shares for €3,313,286
- **Traded volume on sell side in the second half of 2024:** 305,070 shares for €3,477,942

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 share and €2,000,000
- at 30 June 2024, the available resources were 101,172 Antin shares and €92,070

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 2024						
01/07/2024	726	1	8,421.60	1,226	5	14,274.69
02/07/2024	510	8	5,882.70	2,375	19	27,615.08
03/07/2024	600	3	7,153.14	3,323	9	39,747.07
04/07/2024	2,259	16	27,093.77	1,750	5	21,114.98
05/07/2024	1,400	11	17,444.00	1,500	5	18,705.00
08/07/2024	2,751	21	33,752.02	1,983	5	24,546.57
09/07/2024	1,790	13	21,516.70	382	3	4,639.01
10/07/2024	500	9	6,001.10	3,399	23	40,681.27
11/07/2024	1,739	16	21,270.06	2,760	27	33,822.97
12/07/2024	1,025	8	12,643.99	2,150	14	26,769.87
15/07/2024	1,006	7	12,520.17	1,006	8	12,548.84
16/07/2024	3,550	29	43,554.60	1,745	17	21,503.81
17/07/2024	1,200	19	14,579.76	5,580	53	68,734.44
18/07/2024	1,920	18	23,983.68	2,655	18	33,509.55
19/07/2024	2,725	13	34,453.54	1,312	7	16,581.84
22/07/2024	1,060	11	13,556.34	1,640	15	21,050.71
23/07/2024	1,608	12	20,530.62	327	3	4,179.06
24/07/2024	2,777	47	34,768.04	175	4	2,194.90
25/07/2024	3,672	36	44,738.91	672	6	8,197.73
26/07/2024	16	4	194.56	3,031	24	36,979.11
29/07/2024	3,016	35	37,537.44	3,215	33	40,160.82
30/07/2024	503	12	6,244.49	2,180	22	27,134.24
31/07/2024	2,264	17	28,511.91	1,000	10	12,631.50
August 2024						
01/08/2024	2,626	23	32,873.58	1,850	15	23,316.85
02/08/2024	3,530	28	42,575.68	498	10	6,045.87
05/08/2024	2,875	18	32,856.65	3,000	16	34,368.90
06/08/2024	3,300	28	39,208.29	5,047	25	60,493.34
07/08/2024	1,375	24	16,777.06	1,377	13	16,844.43
08/08/2024	2,485	21	29,925.86	3,700	20	44,838.08

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
09/08/2024	620	11	7,729.91	3,790	22	47,686.54
12/08/2024	2,700	24	34,371.27	1,305	11	16,721.88
13/08/2024	4,125	25	51,038.63	175	4	2,124.50
14/08/2024	2,472	22	29,537.93	1,318	12	15,823.51
15/08/2024	1,650	9	19,421.99	4,000	27	47,654.00
16/08/2024	2,589	15	30,974.54	2,589	17	31,048.84
19/08/2024	3,250	42	39,939.58	3,250	16	40,044.88
20/08/2024	2,400	18	29,251.20	1,650	8	20,181.32
21/08/2024	765	11	9,302.09	900	5	10,975.41
22/08/2024	2,474	20	30,107.34	1,121	9	13,683.37
23/08/2024	1,088	15	13,211.91	2,600	16	31,842.98
26/08/2024	2,169	12	26,671.76			
27/08/2024	1	1	12.24	1,501	5	18,522.19
28/08/2024	1,501	5	18,252.46	1,255	7	15,336.23
29/08/2024				750	9	9,225.00
30/08/2024				2,250	20	28,179.90
September 2024						
02/09/2024	750	5	9,330.00	750	2	9,360.00
03/09/2024	3,250	28	39,595.08			
04/09/2024	1,532	18	18,207.67	2,282	3	27,488.29
05/09/2024	250	2	3,005.00	1,500	13	18,289.95
06/09/2024	3,250	24	38,819.95	47	1	565.88
09/09/2024	250	6	2,903.30	1,872	12	22,009.29
10/09/2024	1,250	11	14,475.00	250	2	2,905.00
11/09/2024				2,000	11	23,795.00
12/09/2024	1,601	6	18,816.07	2,601	16	31,655.47
13/09/2024	1,600	9	19,631.04	2,100	15	26,201.91
16/09/2024	2,250	22	28,469.93	2,500	8	31,800.00
17/09/2024	750	5	9,405.00	919	10	11,594.38
18/09/2024	1,991	14	24,867.99	1,091	6	13,659.43
19/09/2024	1,469	26	18,722.11	3,300	16	42,161.46
20/09/2024	4,510	37	56,627.56	1,000	4	12,730.00

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
23/09/2024	1,000	10	12,125.00	1,275	10	15,499.54
24/09/2024	2,875	24	35,149.46	875	3	10,870.04
25/09/2024	718	10	8,580.67	722	9	8,669.42
26/09/2024	2,250	14	27,000.00	5,250	20	64,203.30
27/09/2024	4,546	31	57,317.33	4,546	31	57,521.45
30/09/2024	6,750	61	82,516.05	4,300	31	52,769.60
October 2024						
01/10/2024	285	10	3,438.87	2,930	38	35,669.82
02/10/2024	1,150	7	14,169.96	2,900	17	35,975.08
03/10/2024	4,225	28	52,540.41	2,966	21	37,148.26
04/10/2024	4,950	35	61,835.90	4,700	25	58,936.12
07/10/2024	5,552	28	67,378.52	998	4	12,091.07
08/10/2024	810	7	9,461.04	804	6	9,402.62
09/10/2024	750	8	8,700.08	1,200	10	13,980.36
10/10/2024	3,600	24	40,909.32	1,005	14	11,565.24
11/10/2024	2,500	11	27,581.00	3,000	24	33,132.90
14/10/2024	800	6	8,762.00	1,875	15	20,754.94
15/10/2024	3,600	27	39,535.20	1,252	15	13,767.99
16/10/2024	2,750	16	29,650.50	4,500	18	48,809.70
17/10/2024	2,523	29	27,752.24	2,050	26	22,681.00
18/10/2024	2,250	11	24,120.23	1,000	16	10,800.10
21/10/2024	3,292	21	34,574.23	3,249	28	34,284.10
22/10/2024	5,000	29	51,484.00	5,000	27	51,681.00
23/10/2024	1,250	7	12,923.63	1,400	13	14,520.94
24/10/2024	2,939	17	30,436.28	2,981	19	30,927.88
25/10/2024	3,480	17	36,293.62	3,650	24	38,177.18
28/10/2024	4,126	25	42,495.32	3,975	24	41,004.51
29/10/2024	2,422	20	24,661.05	2,024	14	20,680.42
30/10/2024	2,276	10	24,143.81	6,876	25	73,305.72
31/10/2024	2,148	11	22,756.56	1,628	3	17,324.85
November 2024						
01/11/2024	1,851	12	19,531.57	2,110	17	22,323.80

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
04/11/2024	750	4	7,920.00	750	3	7,980.00
05/11/2024	1,501	4	15,700.61	1	1	10.62
06/11/2024	1,504	9	15,591.22	751	2	7,975.47
07/11/2024				4,205	27	44,459.89
08/11/2024	2,013	11	21,468.24	2,013	17	21,530.44
11/11/2024				2,250	8	24,495.08
12/11/2024	6,600	21	66,937.20	5,016	27	51,256.50
13/11/2024	4,501	12	43,794.73	4,500	24	43,857.45
14/11/2024	2,900	14	28,137.25	4,600	17	45,085.52
15/11/2024	2,250	11	21,840.08	1,500	11	14,670.00
18/11/2024	2,250	13	21,719.93	2,256	10	21,808.53
19/11/2024	3,810	36	36,658.30	3,050	29	29,488.01
20/11/2024	2,800	14	26,977.72	2,550	10	24,693.44
21/11/2024	3,322	14	31,653.68	2,696	13	25,746.80
22/11/2024	2,217	11	21,190.75	3,500	16	33,553.10
25/11/2024	1,100	4	10,775.05	3,250	13	32,147.38
26/11/2024	3,125	14	31,318.75	2,700	19	27,150.12
27/11/2024	3,076	18	31,112.20	3,075	10	31,171.28
28/11/2024	2,996	29	30,516.06	3,081	17	31,526.64
29/11/2024	2,449	12	25,141.68	3,200	19	32,946.88
December 2024						
02/12/2024	1,679	12	17,186.08	2,029	18	20,837.02
03/12/2024	3,250	16	33,430.15	2,250	7	23,235.08
04/12/2024	6	1	60.84	3,256	7	33,711.65
05/12/2024	1,018	5	10,791.31	4,012	21	43,319.17
06/12/2024	2,260	11	24,634.00	2,300	21	25,317.25
09/12/2024	1,700	8	19,176.68	3,750	20	42,324.38
10/12/2024	3,001	16	34,264.82	2,875	27	32,959.29
11/12/2024	5,275	35	60,270.57	5,203	30	59,678.41
12/12/2024	2,229	28	25,497.31	1,909	9	21,898.71
13/12/2024	3,400	15	38,671.26	3,500	11	39,887.05
16/12/2024	3,425	20	38,591.53	3,425	11	38,647.02

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
17/12/2024	5,750	29	65,344.73	5,750	15	65,498.83
18/12/2024	2,340	20	26,844.48	2,340	16	26,895.02
19/12/2024	3,400	17	38,445.84	3,400	14	38,794.34
20/12/2024	3,472	20	39,172.84	3,472	25	39,281.86
23/12/2024	3,250	20	36,470.85	500	4	5,700.00
24/12/2024	3,413	9	37,298.97	14	1	156.24
27/12/2024	72	3	777.60	3,250	12	35,815.00
30/12/2024	2,449	11	26,656.14	2,826	18	30,881.96
31/12/2024	14	2	153.52	1,500	8	16,575.00
2nd-HALF 2024	290,550	2,066	3,313,286	305,070	1,876	3,477,942

About Antin Infrastructure Partners

Antin Infrastructure Partners is a leading private equity firm focused on infrastructure. With over €32 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 240 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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