

## Liquidity contract yearly report

On 31 December 2022 and according to Wavestone's agreement with Portzamparc, the following means were dedicated to implement the liquidity contract:

- / 18,199 Wavestone shares
- / € 658,951.49 in cash

Note that at the launch of the contract (on the launch date of the contract, in accordance with AMF decision n°2018-01 of July 2, 2018 – position on December 31, 2018) the means were the following:

- / 36,611 Wavestone shares
- / € 88,633.74 in cash

During the second half of 2022, it has been negotiated a total of:

<b>PURCHASES</b>	60,513 shares	€ 2,764,601.27	698 transactions
<b>SALES</b>	61,342 shares	€ 2,816,849.45	680 transactions

### About Wavestone

*In a world where knowing how to drive transformation is the key to success, Wavestone's mission is to inform and guide large companies and organizations in their most critical transformations, with the ambition of a positive outcome for all stakeholders. It's an ambition anchored in the firm's DNA and embodied in the signature "The Positive Way."*

*Wavestone draws on about 4,000 employees across Europe – where it is a leading independent player in consulting, the United States and Asia.*

*Wavestone is listed on Euronext Paris and recognized as a Great Place to Work®.*

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**Details<sup>1</sup> of the transactions executed: purchases on the one hand and sales on the other hand; in an aggregated table for each trading day of the 2<sup>nd</sup> half of 2022**

PURCHASES			
Date	Number of transactions	Number of shares	Traded capital (in euros)
<b>TOTAL</b>	<b>698</b>	<b>60,513</b>	<b>2,764,601.27</b>
07/01/2022	5	408	17,780.4
07/05/2022	10	901	41,666.84
07/07/2022	1	1	47.4
07/08/2022	5	500	24,300
07/11/2022	12	1,101	53,788.25
07/12/2022	32	3,529	163,873.35
07/13/2022	10	1,000	45,500
07/14/2022	6	501	22,675.51
07/15/2022	4	400	18,060
07/19/2022	5	451	20,755.79
07/20/2022	1	1	46.1
07/22/2022	8	765	37,166
07/25/2022	4	400	19,250
07/26/2022	7	700	33,960.01
07/27/2022	7	601	29,178.79
07/28/2022	6	600	29,590.02
07/29/2022	4	301	14,749
08/01/2022	6	500	25,190
08/02/2022	5	401	19,919.72
08/03/2022	4	400	19,620
08/04/2022	1	1	49.7
08/05/2022	4	301	15,471.61
08/08/2022	1	100	5,140
08/09/2022	8	800	41,250
08/10/2022	2	200	10,070
08/11/2022	10	851	43,586.43

SALES			
Date	Number of transactions	Number of shares	Traded capital (in euros)
<b>TOTAL</b>	<b>680</b>	<b>61,342</b>	<b>2,816,849.45</b>
07/01/2022	3	300	13,125
07/04/2022	12	950	42,455.03
07/05/2022	6	501	23,596.8
07/06/2022	8	1,400	65,420.04
07/07/2022	14	1,301	62,757.38
07/08/2022	4	400	19,660
07/11/2022	3	300	14,880
07/13/2022	3	300	13,800
07/14/2022	4	301	13,755.49
07/15/2022	7	620	28,305.98
07/18/2022	10	910	41,949
07/19/2022	4	400	18,600
07/20/2022	13	1,300	61,189.96
07/21/2022	8	800	38,815.04
07/22/2022	3	300	14,730
07/25/2022	6	600	29,250
07/26/2022	4	393	19,314.89
07/27/2022	10	851	41,803.76
07/28/2022	4	400	19,940
07/29/2022	6	600	29,850
08/01/2022	1	100	5,120
08/02/2022	6	496	24,837.7
08/03/2022	5	500	24,795
08/04/2022	16	951	48,154.74
08/05/2022	6	451	23,371.59
08/08/2022	5	500	25,910

<sup>1</sup> Number of transactions and volume (number of shares and traded capital)

08/12/2022	6	600	30,510
08/15/2022	9	820	41,671.99
08/16/2022	4	338	17,005.19
08/17/2022	9	900	45,630
08/18/2022	9	815	40,777.47
08/19/2022	8	625	30,924.63
08/22/2022	9	608	29,552.39
08/23/2022	7	700	33,400.01
08/24/2022	6	600	28,140
08/26/2022	9	651	31,393.56
08/29/2022	9	650	30,594.98
08/30/2022	5	500	23,325
08/31/2022	7	551	25,601.77
09/01/2022	7	505	23,236.77
09/05/2022	2	200	9,270
09/07/2022	6	550	26,222.52
09/08/2022	3	201	9,436.99
09/09/2022	3	227	10,903.31
09/12/2022	4	400	19,560
09/13/2022	7	700	34,275.01
09/14/2022	6	501	24,002.61
09/15/2022	6	501	24,073.25
09/16/2022	7	700	33,180
09/19/2022	7	500	23,305
09/20/2022	6	600	27,660
09/22/2022	16	1,501	68,826.4
09/23/2022	8	800	35,650
09/26/2022	2	200	8,570
09/27/2022	9	801	34,063.17
09/28/2022	6	410	17,133
09/29/2022	8	501	21,147.76
09/30/2022	1	2	84.1
10/03/2022	10	700	30,550.03
10/05/2022	7	515	23,165.99
10/06/2022	5	344	15,279.21

08/09/2022	6	600	31,450.02
08/10/2022	8	800	40,860
08/11/2022	9	601	31,091.41
08/12/2022	8	800	40,950
08/15/2022	4	400	20,540
08/16/2022	7	602	30,492.2
08/17/2022	7	700	35,840
08/19/2022	2	2	102
08/22/2022	2	200	9,750
08/23/2022	3	218	10,513.01
08/24/2022	6	600	28,590
08/25/2022	7	640	31,016
08/26/2022	5	401	19,533.55
08/30/2022	5	500	23,595
08/31/2022	4	301	14,096.79
09/01/2022	2	200	9,260
09/02/2022	6	600	28,410
09/06/2022	15	1,300	61,589.97
09/07/2022	1	100	4,815
09/08/2022	10	801	37,969.96
09/09/2022	6	550	26,649.98
09/12/2022	4	344	16,935.19
09/13/2022	4	400	19,880
09/14/2022	7	601	28,877.63
09/15/2022	5	401	19,408.24
09/20/2022	6	600	27,970.02
09/21/2022	6	600	27,820.02
09/22/2022	8	701	32,491.35
09/26/2022	9	900	38,915.01
09/27/2022	3	201	8,703.2
09/28/2022	7	630	26,726.99
09/29/2022	3	30	1,279.5
09/30/2022	15	1,500	64,735.05
10/03/2022	2	190	8,321.51
10/04/2022	11	1,100	48,819.98

10/07/2022	9	600	26,520
10/10/2022	4	400	17,180
10/11/2022	6	600	25,530
10/12/2022	4	400	17,050
10/13/2022	6	501	21,262.69
10/14/2022	3	201	8,834.09
10/18/2022	3	300	13,449.99
10/19/2022	7	650	28,757.5
10/20/2022	5	401	17,504.01
10/21/2022	3	201	8,773.79
10/25/2022	4	232	10,329.01
10/26/2022	1	1	45.65
10/27/2022	9	801	37,056.98
10/28/2022	9	651	29,405.67
10/31/2022	8	601	26,523.27
11/01/2022	7	658	28,338.81
11/02/2022	5	412	17,778.42
11/03/2022	10	1,000	42,430
11/04/2022	6	510	21,406.49
11/07/2022	1	100	4,175
11/08/2022	4	301	12,807.94
11/09/2022	8	651	27,592.9
11/10/2022	3	300	12,635.01
11/11/2022	5	424	18,499.2
11/14/2022	6	600	26,299.98
11/15/2022	2	200	8,630
11/16/2022	10	710	30,652.48
11/17/2022	5	500	21,195
11/18/2022	4	301	12,667.04
11/21/2022	6	550	23,122.5
11/22/2022	1	61	2,537.6
11/23/2022	1	100	4,285
11/24/2022	4	400	17,390
11/25/2022	6	600	26,509.98
11/28/2022	6	550	24,195

10/06/2022	12	1,101	49,264.25
10/07/2022	2	105	4,715
10/10/2022	5	431	18,673.16
10/11/2022	9	900	38,715.03
10/12/2022	3	300	12,870
10/13/2022	10	901	38,762.73
10/14/2022	7	551	24,434.1
10/17/2022	6	600	26,755.02
10/18/2022	5	500	22,530
10/19/2022	2	200	8,940
10/20/2022	6	501	21,994
10/21/2022	4	301	13,243.79
10/24/2022	6	600	26,860.02
10/25/2022	8	551	24,914.84
10/26/2022	5	450	20,820.02
10/27/2022	1	1	47
10/28/2022	1	1	45.7
10/31/2022	2	200	8,870
11/01/2022	3	300	13,149.99
11/02/2022	8	701	30,352.18
11/03/2022	2	101	4,363.3
11/04/2022	3	300	12,765
11/07/2022	5	500	21,150
11/08/2022	5	401	17,212.97
11/09/2022	2	15	643.5
11/10/2022	8	800	34,220
11/11/2022	4	400	17,650
11/14/2022	3	300	13,320
11/15/2022	5	500	21,830
11/16/2022	3	300	13,155
11/17/2022	1	100	4,295
11/18/2022	8	617	26,156.05
11/21/2022	4	395	16,668.25
11/22/2022	8	800	33,680
11/23/2022	6	550	23,689.99

11/29/2022	4	400	17,550
11/30/2022	9	801	35,324.02
12/01/2022	7	601	26,594.49
12/02/2022	6	550	24,179.98
12/05/2022	5	500	22,030
12/06/2022	14	1,001	43,954.21
12/07/2022	7	600	25,369.98
12/08/2022	5	446	18,564.39
12/09/2022	4	400	16,890
12/12/2022	5	500	21,100
12/13/2022	1	1	42.5
12/14/2022	6	550	23,612.49
12/15/2022	4	317	13,444.19
12/16/2022	3	300	12,630
12/19/2022	3	300	12,600
12/20/2022	2	200	8,350
12/21/2022	2	103	4,305.1
12/22/2022	5	400	16,980
12/23/2022	4	301	12,521.84
12/27/2022	8	637	26,600.61
12/28/2022	6	403	16,946.19
12/29/2022	3	201	8,452.15
12/30/2022	3	102	4,381.1

11/24/2022	5	469	20,677.04
11/25/2022	5	500	22,205
11/28/2022	4	400	17,690
11/29/2022	1	100	4,405
11/30/2022	10	926	41,305.34
12/01/2022	7	551	24,609.48
12/02/2022	8	800	35,510
12/05/2022	6	600	26,651.28
12/06/2022	1	1	44.25
12/07/2022	1	1	42.95
12/08/2022	7	700	29,525.02
12/09/2022	4	400	17,070
12/12/2022	8	717	30,540.97
12/13/2022	10	751	32,212.49
12/16/2022	6	600	25,440
12/20/2022	2	200	8,380
12/21/2022	8	800	33,840
12/23/2022	2	101	4,241.85
12/27/2022	10	809	33,939.82
12/28/2022	6	501	21,192
12/29/2022	9	801	34,167.14
12/30/2022	4	301	13,017.95