

## H2 2024 HALF YEARLY REPORT ON THE LIQUIDITY AGREEMENT SIGNED WITH THE GILBERT DUPONT BROKERAGE FIRM

Fontenay-aux-Roses, France, 17h45 CEST 7 January 2026 – ICAPE Group (ISIN : FR001400A3Q3 – mnemonic : ALICA)

Under the liquidity agreement entered into between ICAPE Holding and the Gilbert Dupont brokerage firm, the following resources were listed in the liquidity account on 31 December 2025:

- Number of shares: 39,560
- Cash balance: €141,828.34

During the second half of 2025, volumes traded represented:

BUY	34,361 shares	€229,842.20 €	870 transactions
SELL	30,478 shares	€206,006.12 €	731 transactions

As a reminder, in the previous half yearly report dated 30 June 2025, the following resources were listed in the liquidity account:

- Number of shares: 35,677
- Cash balance: €165,664.42

As a reminder, when the liquidity agreement was implemented, the following resources were made available:

- Number of shares: 0
- Cash balance: €500,000

## APPENDIX

	Buy			Sell		
	Number of transactions	Number of shares	Value in EUR	Number of transactions	Number of shares	Value in EUR
<b>TOTAL</b>	<b>870</b>	<b>34,361</b>	<b>229 842,20</b>	<b>731</b>	<b>30,478</b>	<b>206,006.12</b>
01/07/2025	2	26	193.44	6	177	1317.64
02/07/2025	7	528	3844.1	3	45	336.7
03/07/2025	4	125	900.83	9	390	2852.69
04/07/2025	4	92	677.98	3	149	1104.58
07/07/2025	5	126	933	2	96	714.24
08/07/2025	14	180	1331.6	8	90	669.16
09/07/2025	7	110	811.1	7	167	1238.71
10/07/2025	8	147	1093.36	1	55	407
11/07/2025	4	100	737.04	0	0	0
14/07/2025	1	36	264.24	6	250	1840
15/07/2025	6	115	843.48	4	157	1158.66
16/07/2025	0	0	0	1	35	259
17/07/2025	0	0	0	8	346	2564.52
18/07/2025	2	110	815	0	0	0
21/07/2025	6	181	1338.97	0	0	0
22/07/2025	5	211	1556.57	0	0	0
23/07/2025	4	98	720.76	2	70	516.6
24/07/2025	8	184	1334.26	1	2	14.48
25/07/2025	2	45	325.7	2	9	65.22
28/07/2025	2	80	580.8	1	1	7.26
29/07/2025	8	271	1961.47	3	120	872.92
30/07/2025	0	0	0	2	36	259.92
31/07/2025	20	1010	7190.59	14	675	4933.64
01/08/2025	11	384	2713.27	6	183	1301.7
04/08/2025	2	49	339.96	5	340	2361.84
05/08/2025	4	165	1141.8	7	242	1679.38
06/08/2025	4	171	1185.32	3	103	714.82
07/08/2025	0	0	0	4	294	2042.65
08/08/2025	2	90	627.2	2	123	858.54
11/08/2025	0	0	0	16	841	6005.75
12/08/2025	10	367	2588.49	8	367	2592.86
13/08/2025	4	129	913.57	8	158	1120.16
14/08/2025	13	528	3697.27	3	200	1398.48
15/08/2025	0	0	0	8	417	2946.69
18/08/2025	5	104	744.76	7	143	1027.38
19/08/2025	3	125	941.2	28	1406	10468.79
20/08/2025	7	505	3855.32	11	435	3334.28
21/08/2025	1	51	386.58	0	0	0
22/08/2025	2	83	630.14	2	40	304
25/08/2025	6	231	1748.23	0	0	0
26/08/2025	19	706	5223.27	5	274	1996.14
27/08/2025	5	89	641.6	3	62	447.88
28/08/2025	22	809	5669.8	6	342	2394.41
29/08/2025	3	131	919.62	4	73	513.92
01/09/2025	3	160	1126.4	0	0	0
02/09/2025	3	181	1273.1	0	0	0
03/09/2025	4	334	2342.68	0	0	0
04/09/2025	1	21	147	0	0	0
05/09/2025	7	163	1134.4	0	0	0
08/09/2025	2	75	518.5	3	41	285.36
09/09/2025	22	696	4690.62	5	48	320.22
10/09/2025	4	70	465.7	11	860	5854.88
11/09/2025	0	0	0	5	150	1035
12/09/2025	4	100	682.3	5	120	824.8
15/09/2025	1	30	207	2	26	179.92
16/09/2025	10	382	2613.84	4	363	2489.67
17/09/2025	1	60	409.2	1	55	375.1
18/09/2025	0	0	0	4	173	1188.35
19/09/2025	1	47	324.3	0	0	0
22/09/2025	8	417	2843.94	1	55	376.2
23/09/2025	6	182	1227.17	6	167	1131.58
24/09/2025	8	233	1576.9	2	30	204
25/09/2025	0	0	0	1	10	67.2

26/09/2025	0	0	0	3	52	351.22
29/09/2025	6	323	2170.56	4	276	1867.83
30/09/2025	9	213	1442.44	5	129	880.84
01/10/2025	27	901	6239.24	45	2351	16604.17
02/10/2025	7	207	1443.8	1	2	14.04
03/10/2025	8	293	2024.51	7	125	869.5
06/10/2025	12	484	3281.57	3	106	723.6
07/10/2025	18	879	5755.78	10	573	3821.51
08/10/2025	6	322	2065.63	6	242	1569.1
09/10/2025	12	666	4295.1	6	408	2646.37
10/10/2025	0	0	0	3	43	278.64
13/10/2025	5	366	2368.35	6	267	1732.35
14/10/2025	5	270	1734.4	2	96	620.16
15/10/2025	10	637	4052.53	5	413	2628.54
16/10/2025	2	65	412.6	2	122	773.52
17/10/2025	2	120	763.2	2	90	572.6
20/10/2025	2	25	159.5	1	17	108.46
21/10/2025	1	10	63.8	0	0	0
22/10/2025	7	138	881.24	17	885	5739.31
23/10/2025	11	402	2606.29	0	0	0
24/10/2025	9	614	3928.74	4	253	1655.56
27/10/2025	18	844	5363.2	9	164	1043.42
28/10/2025	25	1047	6432.35	17	551	3451.63
29/10/2025	4	43	266.62	10	506	3137
30/10/2025	0	0	0	4	261	1644.3
31/10/2025	0	0	0	13	947	6078.89
03/11/2025	7	206	1329.79	6	122	792.8
04/11/2025	8	258	1646.17	6	224	1437.05
05/11/2025	4	145	942.09	11	523	3422.04
06/11/2025	12	215	1389.63	4	48	311.18
07/11/2025	20	976	6107.12	6	351	2203.96
10/11/2025	7	154	966	2	110	689.8
11/11/2025	2	43	273.02	8	238	1515.25
12/11/2025	0	0	0	6	91	579.42
13/11/2025	2	88	562.44	2	3	19.26
14/11/2025	4	67	439.62	28	1014	6721.6
17/11/2025	6	310	2232.9	15	541	3920.46
18/11/2025	20	962	6889.17	12	672	4891.35
19/11/2025	15	545	3852.61	9	246	1759.61
20/11/2025	8	452	3133.54	0	0	0
21/11/2025	2	20	136.8	1	20	137.6
24/11/2025	4	235	1606.7	5	216	1481.76
25/11/2025	2	117	802.26	0	0	0
26/11/2025	2	164	1121.76	1	80	548.8
27/11/2025	4	112	769.22	0	0	0
28/11/2025	1	100	688	4	306	2099.16
01/12/2025	14	873	5975.25	10	176	1219.98
02/12/2025	16	571	3741.25	3	32	204.94
03/12/2025	12	189	1190.08	1	31	197.78
04/12/2025	19	802	5168.73	29	940	6004.16
05/12/2025	8	396	2544.02	6	314	2028.31
08/12/2025	32	1490	9339.02	10	237	1477.93
09/12/2025	20	778	4623.81	20	818	4937.37
10/12/2025	7	135	810.99	4	265	1594
11/12/2025	11	387	2308.38	8	322	1930.52
12/12/2025	7	359	2162.08	3	95	585.2
15/12/2025	5	228	1345.61	5	200	1193.5
16/12/2025	8	271	1611.34	6	282	1700.97
17/12/2025	2	50	299	1	20	120
18/12/2025	3	50	299.8	4	110	660.96
19/12/2025	4	243	1460.75	10	334	2014.55
22/12/2025	2	37	221.26	11	945	5826.59
23/12/2025	18	579	3599.82	5	52	324.62
24/12/2025	10	890	5396.87	3	74	456.5
29/12/2025	2	90	538.2	6	115	690
30/12/2025	5	247	1470.91	5	321	1918.01
31/12/2025	2	15	90	1	100	602

## About the ICAPE Group

Founded in 1999, the ICAPE Group acts as a key technology expert in the supply chain of printed circuit boards and custom electronic components. With a global platform of 39 subsidiaries and a leading presence in China, where the vast majority of printed circuit boards are produced, the Group offers its customers a unique range of products and services ("one-stop-shop"). As of December 31, 2024, the ICAPE Group achieved consolidated revenue of 181.7 million euros. For more information: [icape-group.com](https://www.icape-group.com)

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