

Press release

HALF-YEARLY LIQUIDITY CONTRACT REPORT

Levallois-Perret, January 7th 2020, 6:00 pm

Under the liquidity contract entered into between ADUX and PORTZAMPARC – GROUPE BNP PARIBAS, as of **December 31th 2019**, the following assets were allocated to the liquidity contract :

- **23 592 ADUX shares**
- **Cash : 71.530,72 euros**

It is recalled that **at the time of the implementation of the contract**, on October 28th 2019, the following assets were allocated to the liquidity contract :

- **22 876 ADUX shares**
- **€ 70.510,04**

In the second half of 2019, it was traded :

Buy side	25 606 shares	€ 27 425,29	34 transactions
Sell side	24 890 shares	€ 28 443,38	24 transactions

Number of transactions on the buy side on the one hand and on the sell side on the other hand in an aggregated manner for each trading day of the semester

Volume traded on the buy side on the one hand and on the sell side on the other hand, in number of securities and in capital in an aggregated manner for each trading day of the semester

BUY SIDE				SELL SIDE			
Date	Number of transactions	Number of securities	Traded volume	Date	Number of transactions	Number of securities	Traded volume
28/10/2019	1	500	560,00	30/10/2019	1	500	530
29/10/2019	1	645	704,34	31/10/2019	1	1060	1082,37
04/11/2019	1	593	610,79	01/11/2019	1	500	507,5
05/11/2019	1	555	590,80	04/11/2019	1	500	530
06/11/2019	1	1	1,06	06/11/2019	1	1	1,06
07/11/2019	1	526	547,83	07/11/2019	1	1	1,07
08/11/2019	1	532	554,24	19/11/2019	1	21	21,46
11/11/2019	1	7	7,14	20/11/2019	1	101	104
12/11/2019	1	600	627,00	21/11/2019	1	1	1,05
13/11/2019	1	216	226,48	22/11/2019	1	1	1,02
14/11/2019	1	710	737,62	26/11/2019	1	50	49
15/11/2019	1	199	207,97	27/11/2019	1	150	145,01
18/11/2019	1	540	557,39	28/11/2019	1	5001	5671,13
19/11/2019	1	601	621,55	03/12/2019	1	3500	4000,15
20/11/2019	1	233	233,63	05/12/2019	1	6001	7096,18
21/11/2019	1	49	50,25	06/12/2019	1	2501	2901,16
22/11/2019	1	501	495,99	10/12/2019	1	500	545
25/11/2019	1	3000	2 994,00	12/12/2019	1	500	550
27/11/2019	1	520	494,00	13/12/2019	1	500	560
28/11/2019	1	1181	1 334,41	16/12/2019	1	500	570
29/11/2019	1	510	561,31	17/12/2019	1	500	560
02/12/2019	1	1684	1 796,49	23/12/2019	1	1500	1755
03/12/2019	1	1501	1 716,09	24/12/2019	1	500	625
05/12/2019	1	3999	4 314,12	31/12/2019	1	501	636,22
06/12/2019	1	1492	1 646,57				
09/12/2019	1	2000	2 225,00				
12/12/2019	1	500	545,00				
13/12/2019	1	500	545,00				
16/12/2019	1	500	555,00				
18/12/2019	1	27	29,70				
19/12/2019	1	126	142,35				
20/12/2019	1	600	674,52				
23/12/2019	1	457	516,41				
31/12/2019	1	1	1,24				

ADUX

ADVERTISING AND USER EXPERIENCE

ABOUT ADUX

A pioneer of the sector, ADUX is a European specialist of digital advertising and user experience. With a presence in 8 European countries, it attained a turnover of 26 million of euros in 2018.

The company is listed in the Euronext Paris Compartment C and holds the "Innovative Company" label. This label offers, for a period of 3 years, the possibility for the FCPI to invest in the capital of ADUX, and for their subscribers to benefit from the corresponding tax benefits.

ISIN Code: FR 0012821890/ LEI: 969500IIE66C3CFB1K57 / Mnemo: ADUX

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Investors and analysts contact
infofin@adux.com

