



- PRESS RELEASE -

Report on Carbios' liquidity contract with Natixis ODDO BHF

- **Shares concerned: CARBIOS (ISIN code: FR0011648716)**
 - **Market concerned: Euronext Growth Paris**

Clermont-Ferrand, France, July 5th, 2022 (6:45 am CEST) – Carbios (Euronext Growth Paris: ALCRB), a company pioneering new enzymatic solutions to reinvent the lifecycle of plastic and textile polymers, reports today about the liquidity contract entrusted to Natixis ODDO BHF.

As of June 30, 2022, the following assets appeared on the liquidity account:

- 2,800 shares
- € 125,330.9
- Number of executions on buy side during the semester: 717
- Number of executions on sell side during the semester: 822
- Traded volume on buy side during the semester: 33,121 shares for € 1,153,378.5
- Traded volume on sell side during the semester: 33,969 shares for € 1,191,814.24

For the record, as of the half-year statement on December 31, 2021, the following assets appeared on the liquidity account:

- 3,648 shares
- € 86,895.48
- Number of executions on buy side during the semester: 700
- Number of executions on sell side during the semester: 650
- Traded volume on buy side during the semester: 32,912 shares for € 1,131,047.68
- Traded volume on sell side during the semester: 32,559 shares for € 1,309,652.3

It is reminded that at the implementation of this contract, the following assets appeared on the liquidity account:

- 2,048 shares
- € 151,529.34

The implementation of this liquidity contract is carried out in accordance with the decision of the French Financial Market Authority (Autorité des Marchés Financiers or AMF) N° 2018-01 dated July 2nd, 2018, applicable since January 1st, 2019, establishing liquidity agreements on equity securities as an accepted market practice.

In addition, Carbios publishes hereafter, for each trading day during the first 6 months of 2022, the number of transactions executed, as well as the volume exchanged in number of shares and equity, both for purchases and sales.

Number of transactions on buy side and sell side for each trading day during the first 6 months of 2022							
Traded volume on buy side and sell side, in number of shares and capital aggregated for each day of negotiation during the first 6 months of 2022							
BUY				SELL			
Date	Number of transactions	Number of shares	Equity purchased in euros	Date	Number of transactions	Number of shares	Equity sold in euros
Total S1-2022	717	33121	1 153 378,50	Total S1-2022	822	33969	1 191 814,24
03/01/2022	0	0	0,00	03/01/2022	14	650	24 823,00
04/01/2022	3	100	3 930,00	04/01/2022	5	100	3 976,00
05/01/2022	0	0	0,00	05/01/2022	12	550	22 171,00
06/01/2022	8	550	21 665,00	06/01/2022	7	200	7 912,00
07/01/2022	6	350	13 835,00	07/01/2022	16	650	26 358,00
10/01/2022	7	600	24 140,00	10/01/2022	1	100	4 130,00
11/01/2022	0	0	0,00	11/01/2022	4	255	10 114,50
12/01/2022	0	0	0,00	12/01/2022	11	450	17 970,00
13/01/2022	1	100	4 010,00	13/01/2022	9	400	16 360,00
14/01/2022	10	600	24 417,00	14/01/2022	0	0	0,00
17/01/2022	1	200	7 928,00	17/01/2022	8	293	11 710,70
18/01/2022	16	400	15 864,00	18/01/2022	0	0	0,00
19/01/2022	0	0	0,00	19/01/2022	11	350	14 268,00
20/01/2022	3	100	4 086,00	20/01/2022	9	300	12 360,00
21/01/2022	8	600	24 090,00	21/01/2022	0	0	0,00
24/01/2022	15	450	17 432,00	24/01/2022	0	0	0,00
25/01/2022	7	400	14 662,60	25/01/2022	17	550	20 680,00
26/01/2022	0	0	0,00	26/01/2022	9	550	20 981,00
27/01/2022	7	300	11 372,00	27/01/2022	4	200	7 734,00
28/01/2022	7	600	22 410,00	28/01/2022	1	100	3 830,00
31/01/2022	1	1	38,00	31/01/2022	1	1	38,00
01/02/2022	9	550	21 062,00	01/02/2022	18	550	21 265,00
02/02/2022	3	200	7 679,52	02/02/2022	10	350	13 526,00
03/02/2022	4	100	3 812,00	03/02/2022	11	378	14 652,68
04/02/2022	6	550	21 155,00	04/02/2022	1	100	3 922,00
07/02/2022	42	901	34 018,06	07/02/2022	17	1200	45 920,00
08/02/2022	1	1	38,06	08/02/2022	17	401	15 390,32
09/02/2022	12	700	26 878,00	09/02/2022	11	525	20 401,50
10/02/2022	7	300	11 550,00	10/02/2022	17	800	31 234,00
11/02/2022	14	510	19 799,40	11/02/2022	2	200	7 858,00
14/02/2022	13	810	30 592,40	14/02/2022	8	500	19 262,00
15/02/2022	11	601	22 898,60	15/02/2022	12	545	21 091,30
16/02/2022	13	370	14 177,40	16/02/2022	12	250	9 692,00
17/02/2022	3	80	3 057,60	17/02/2022	16	679	26 298,86
18/02/2022	13	700	26 832,00	18/02/2022	0	0	0,00
21/02/2022	18	800	30 076,00	21/02/2022	4	200	7 670,00

22/02/2022	12	500	17 648,00	22/02/2022	2	95	3 382,00
23/02/2022	6	300	10 356,00	23/02/2022	5	205	7 345,00
24/02/2022	11	400	12 893,00	24/02/2022	5	300	10 058,00
25/02/2022	1	25	840,00	25/02/2022	24	1020	36 123,20
28/02/2022	2	100	3 580,00	28/02/2022	5	300	10 918,00
01/03/2022	3	101	3 664,98	01/03/2022	3	101	3 756,98
02/03/2022	10	538	18 803,10	02/03/2022	1	1	35,10
03/03/2022	1	1	35,98	03/03/2022	4	201	7 245,98
04/03/2022	14	801	26 877,02	04/03/2022	2	101	3 575,02
07/03/2022	16	600	17 684,00	07/03/2022	9	400	11 980,00
08/03/2022	2	100	3 020,00	08/03/2022	23	900	29 248,00
09/03/2022	1	1	33,30	09/03/2022	6	301	10 143,30
10/03/2022	1	1	33,98	10/03/2022	1	1	33,98
11/03/2022	2	101	3 384,24	11/03/2022	1	1	34,24
14/03/2022	2	101	3 354,00	14/03/2022	11	401	13 694,00
15/03/2022	7	301	9 823,46	15/03/2022	1	1	33,46
16/03/2022	1	1	33,90	16/03/2022	1	1	33,90
17/03/2022	1	1	34,34	17/03/2022	3	101	3 534,34
18/03/2022	1	1	35,40	18/03/2022	12	501	17 705,40
21/03/2022	1	25	889,00	21/03/2022	11	241	8 689,18
22/03/2022	4	275	9 902,50	22/03/2022	1	75	2 730,00
23/03/2022	4	200	7 160,00	23/03/2022	4	200	7 284,00
24/03/2022	10	350	12 578,80	24/03/2022	1	20	728,80
25/03/2022	8	400	14 200,00	25/03/2022	5	101	3 684,48
28/03/2022	8	400	13 898,00	28/03/2022	9	325	11 515,00
29/03/2022	0	0	0,00	29/03/2022	6	299	10 612,70
30/03/2022	12	500	17 492,00	30/03/2022	0	0	0,00
31/03/2022	7	124	4 278,48	31/03/2022	7	225	7 797,16
01/04/2022	7	350	11 821,00	01/04/2022	1	100	3 400,00
04/04/2022	0	0	0,00	04/04/2022	7	300	10 206,00
05/04/2022	1	75	2 557,50	05/04/2022	9	475	16 320,96
06/04/2022	15	600	19 923,04	06/04/2022	0	0	0,00
07/04/2022	0	0	0,00	07/04/2022	7	400	13 396,00
08/04/2022	7	161	5 320,80	08/04/2022	3	147	4 961,56
11/04/2022	6	239	7 751,10	11/04/2022	0	0	0,00
12/04/2022	4	301	9 628,08	12/04/2022	8	454	14 863,32
13/04/2022	7	200	6 510,00	13/04/2022	0	0	0,00
14/04/2022	4	122	3 981,60	14/04/2022	2	200	6 602,00
19/04/2022	5	179	5 851,30	19/04/2022	3	33	1 092,46
20/04/2022	0	0	0,00	20/04/2022	8	493	16 512,30
21/04/2022	0	0	0,00	21/04/2022	11	350	12 075,00
22/04/2022	11	525	17 674,50	22/04/2022	0	0	0,00
25/04/2022	6	500	16 172,00	25/04/2022	0	0	0,00
26/04/2022	4	200	6 366,00	26/04/2022	2	150	4 902,00
27/04/2022	4	200	6 264,00	27/04/2022	9	475	15 338,00
28/04/2022	6	325	10 294,00	28/04/2022	0	0	0,00
29/04/2022	0	0	0,00	29/04/2022	12	400	12 812,00
02/05/2022	2	200	6 234,00	02/05/2022	12	800	25 990,00

03/05/2022	4	200	6 556,00	03/05/2022	3	100	3 338,00
04/05/2022	2	6	197,18	04/05/2022	7	200	6 646,16
05/05/2022	4	394	12 647,40	05/05/2022	3	300	10 104,00
06/05/2022	5	250	7 905,00	06/05/2022	5	325	10 566,00
09/05/2022	19	700	21 894,00	09/05/2022	0	0	0,00
10/05/2022	0	0	0,00	10/05/2022	7	400	12 698,00
11/05/2022	0	0	0,00	11/05/2022	11	400	12 974,00
12/05/2022	7	301	9 506,00	12/05/2022	1	1	32,20
13/05/2022	1	100	3 148,00	13/05/2022	10	400	12 852,00
16/05/2022	3	229	7 422,44	16/05/2022	2	100	3 276,00
17/05/2022	0	0	0,00	17/05/2022	9	400	13 404,00
18/05/2022	13	427	14 248,46	18/05/2022	5	250	8 582,00
19/05/2022	6	300	9 804,00	19/05/2022	8	400	13 344,00
20/05/2022	1	1	33,96	20/05/2022	5	101	3 429,96
23/05/2022	4	201	6 599,90	23/05/2022	1	1	33,90
24/05/2022	3	201	6 479,00	24/05/2022	1	1	33,00
25/05/2022	1	1	33,30	25/05/2022	1	1	33,30
26/05/2022	1	1	33,74	26/05/2022	8	251	8 448,74
27/05/2022	2	46	1 554,98	27/05/2022	5	301	10 309,98
30/05/2022	1	1	34,82	30/05/2022	12	701	24 680,82
31/05/2022	12	501	17 591,56	31/05/2022	7	101	3 497,56
01/06/2022	5	300	10 342,00	01/06/2022	15	200	6 952,00
02/06/2022	3	300	10 270,00	02/06/2022	4	200	6 918,00
03/06/2022	11	600	20 328,00	03/06/2022	9	200	6 940,00
06/06/2022	7	301	10 203,68	06/06/2022	6	300	10 212,00
07/06/2022	9	500	16 714,00	07/06/2022	0	0	0,00
08/06/2022	9	200	6 580,00	08/06/2022	3	100	3 330,00
09/06/2022	4	300	9 836,00	09/06/2022	6	300	9 960,00
10/06/2022	7	400	12 980,00	10/06/2022	0	0	0,00
13/06/2022	15	1000	30 374,00	13/06/2022	0	0	0,00
14/06/2022	9	400	11 460,00	14/06/2022	6	300	8 808,00
15/06/2022	3	200	5 680,00	15/06/2022	0	0	0,00
16/06/2022	11	309	8 566,02	16/06/2022	3	101	2 878,02
17/06/2022	1	1	27,10	17/06/2022	5	201	5 587,10
20/06/2022	1	1	27,92	20/06/2022	4	185	5 237,00
21/06/2022	2	100	2 786,00	21/06/2022	4	216	6 100,86
22/06/2022	6	300	8 280,00	22/06/2022	3	100	2 760,00
23/06/2022	3	100	2 730,00	23/06/2022	1	7	191,80
24/06/2022	0	0	0,00	24/06/2022	20	625	17 497,40
27/06/2022	0	0	0,00	27/06/2022	8	330	9 427,60
28/06/2022	7	500	14 096,00	28/06/2022	25	563	16 028,40
29/06/2022	7	400	11 198,00	29/06/2022	7	600	17 004,00
30/06/2022	2	100	2 822,00	30/06/2022	30	1135	33 705,76

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About Carbios: [Carbios](#), a green chemistry company, develops biological and innovative processes representing a major innovation in the end of life of plastics and textiles. Through its unique approach of combining enzymes and plastics, Carbios aims to address new consumer expectations and the challenges of a broader ecological transition by taking up a major challenge of our time: plastic and textile pollution. Established in 2011 by [Truffle Capital](#), the mission of Carbios is to provide an industrial solution to the recycling of PET plastics and textiles (the dominant polymer in bottles, trays, textiles made of polyester).

The enzymatic recycling technology developed by Carbios deconstructs any type of PET plastic waste into its basic components which can then be reused to produce new PET plastics of a quality equivalent to virgin ones. This PET innovation, the first of its kind in the world, was recently recognized in a scientific paper published in the prestigious journal [Nature](#). After successfully starting up its demonstration plant in Clermont-Ferrand in 2021, Carbios has taken another key step towards the industrialization and commercialization of its process by partnering with Indorama Ventures in early 2022. The goal is to build and operate in France the world's first industrial-scale enzymatic PET bio-recycling plant.

The Company has also developed an enzymatic biodegradation technology for PLA (a bio sourced polymer) based single use plastics. This technology can create a new generation of plastics that are 100% compostable in domestic conditions, integrating enzymes at the heart of the plastic product.

For more information, please visit www.carbios.com/en

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Carbios (ISIN FR0011648716/ALCRB) is eligible for the PEA-PME, a government program allowing French residents investing in SMEs to benefit from income tax rebates.

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