

PRESS RELEASE, 10 JANUARY 2025, 6:00 PM CET

HALF-YEAR REPORT ON LIQUIDITY CONTRACT ON H2 2024

As part of the liquidity contract entered into between AIRWELL and INVEST SECURITIES, the following resources appeared on the liquidity account on 31 December 2024:

- **57,139 AIRWELL shares**
- **€3,956.69 in cash**

- Number of transactions executed on the 2nd semester on Buy side: **524**
- Number of transactions executed on the 2nd semester on Sell side: **568**
- Volume traded on the 2nd semester on Buy side: **28,989 shares for €72,920.40 in cash**
- Volume traded on the 2nd semester on Sell side: **23,922 shares for €62,393.25 in cash**

Resources allocated to the liquidity account on 30th June 2024:

- **52,072 shares AIRWELL**
- **€14,533.51 in cash**

Resources allocated as of the date of entry into force of the liquidity contract:

- **0 share AIRWELL**
- **€200,000 in cash**

Nota Bene: Interest: €148.33 – Seizure third party hold + expense = €198

Appendice: Volume traded for buying on the one hand and selling on the other, in number of shares and capital in aggregate for each trading day in the 2nd half of 2024:

BUY SIDE				SELL SIDE			
DATE	Number of transactions	Number of shares	Capital traded (EUR)	DATE	Number of transactions	Number of shares	Capital traded (EUR)
01/07/2024	3	126	488,84 €	01/07/2024			- €
01/07/2024			- €	01/07/2024	7	814	3 178,32 €
02/07/2024	3	122	464,84 €	02/07/2024			- €
02/07/2024			- €	02/07/2024	1	1	3,88 €
03/07/2024	3	10	38,00 €	03/07/2024			- €
03/07/2024			- €	03/07/2024	5	351	1 360,76 €
04/07/2024	3	35	133,00 €	04/07/2024			- €
04/07/2024			- €	04/07/2024	4	127	487,70 €
05/07/2024	1	1	3,88 €	05/07/2024			- €
05/07/2024			- €	05/07/2024	1	1	3,88 €
08/07/2024			- €	08/07/2024	2	36	139,66 €
09/07/2024	1	1	3,88 €	09/07/2024			- €
09/07/2024			- €	09/07/2024	4	89	345,32 €
10/07/2024	3	241	920,88 €	10/07/2024			- €
11/07/2024			- €	11/07/2024	2	11	42,20 €
12/07/2024	1	1	3,82 €	12/07/2024			- €
12/07/2024			- €	12/07/2024	2	116	445,42 €
15/07/2024	1	1	3,86 €	15/07/2024			- €
15/07/2024			- €	15/07/2024	5	150	586,76 €
16/07/2024	1	1	3,92 €	16/07/2024			- €
16/07/2024			- €	16/07/2024	3	3	11,76 €
17/07/2024	11	921	3 512,38 €	17/07/2024			- €
17/07/2024			- €	17/07/2024	1	1	3,88 €
18/07/2024	1	1	3,78 €	18/07/2024			- €
18/07/2024			- €	18/07/2024	1	1	3,78 €
19/07/2024	1	1	3,78 €	19/07/2024			- €
19/07/2024			- €	19/07/2024	1	1	3,78 €
22/07/2024	6	751	2 805,84 €	22/07/2024			- €
22/07/2024			- €	22/07/2024	3	136	522,24 €
23/07/2024	1	1	3,84 €	23/07/2024			- €
23/07/2024			- €	23/07/2024	2	62	238,08 €
24/07/2024	1	1	3,84 €	24/07/2024			- €
24/07/2024			- €	24/07/2024	1	1	3,84 €
25/07/2024	1	1	3,84 €	25/07/2024			- €
26/07/2024	1	1	3,84 €	26/07/2024			- €
29/07/2024	6	341	1 288,04 €	29/07/2024			- €
29/07/2024			- €	29/07/2024	1	1	3,84 €
30/07/2024	3	119	442,72 €	30/07/2024			- €
30/07/2024			- €	30/07/2024	3	9	34,14 €
31/07/2024	4	154	567,04 €	31/07/2024			- €
31/07/2024			- €	31/07/2024	35	35	130,22 €
01/08/2024			- €	01/08/2024			- €
01/08/2024	2	41	150,92 €	01/08/2024			- €
01/08/2024			- €	01/08/2024	3	9	33,48 €
02/08/2024	11	1 483	5 261,40 €	02/08/2024			- €
02/08/2024			- €	02/08/2024	28	94	331,48 €
05/08/2024	11	758	2 526,28 €	05/08/2024			- €
05/08/2024			- €	05/08/2024	9	1531	5 257,88 €

06/08/2024	1	1	3,40 €	06/08/2024			- €
06/08/2024			- €	06/08/2024	2	126	428,40 €
07/08/2024	1	1	3,40 €	07/08/2024			- €
07/08/2024			- €	07/08/2024	12	724	2 567,08 €
08/08/2024	1	1	3,68 €	08/08/2024			- €
08/08/2024			- €	08/08/2024	4	54	198,72 €
09/08/2024	1	1	3,68 €	09/08/2024			- €
09/08/2024			- €	09/08/2024	1	1	3,68 €
12/08/2024			- €	12/08/2024	4	130	488,80 €
13/08/2024	1	1	3,76 €	13/08/2024			- €
13/08/2024			- €	13/08/2024	1	1	3,76 €
14/08/2024	4	220	809,60 €	14/08/2024			- €
14/08/2024			- €	14/08/2024	1	50	186,00 €
15/08/2024	3	31	114,12 €	15/08/2024			- €
15/08/2024			- €	15/08/2024	1	1	3,72 €
16/08/2024	3	151	574,68 €	16/08/2024			- €
16/08/2024			- €	16/08/2024	7	584	2 223,32 €
19/08/2024	1	1	3,80 €	19/08/2024			- €
19/08/2024			- €	19/08/2024	3	15	57,28 €
20/08/2024	1	100	384,00 €	20/08/2024			- €
20/08/2024			- €	20/08/2024	4	251	966,68 €
21/08/2024	4	500	1 884,06 €	21/08/2024			- €
21/08/2024			- €	21/08/2024	1	1	3,82 €
22/08/2024	3	251	938,76 €	22/08/2024			- €
22/08/2024			- €	22/08/2024	3	118	448,20 €
23/08/2024	4	209	772,88 €	23/08/2024			- €
23/08/2024			- €	23/08/2024	1	1	3,76 €
26/08/2024	3	124	446,40 €	26/08/2024			- €
26/08/2024			- €	26/08/2024	2	30	110,36 €
27/08/2024	1	1	3,68 €	27/08/2024			- €
27/08/2024			- €	27/08/2024	5	141	520,64 €
28/08/2024	2	126	463,72 €	28/08/2024			- €
28/08/2024			- €	28/08/2024	3	82	305,04 €
29/08/2024	2	120	436,80 €	29/08/2024			- €
29/08/2024			- €	29/08/2024	2	41	150,86 €
30/08/2024	4	107	385,48 €	30/08/2024			- €
02/09/2024	2	20	72,00 €	02/09/2024			- €
02/09/2024			- €	02/09/2024	2	2	7,24 €
03/09/2024	3	207	733,72 €	03/09/2024			- €
03/09/2024			- €	03/09/2024	2	11	39,80 €
04/09/2024	1	1	3,62 €	04/09/2024			- €
04/09/2024			- €	04/09/2024	1	1	3,62 €
05/09/2024	2	2	7,22 €	05/09/2024			- €
05/09/2024			- €	05/09/2024	5	202	731,24 €
06/09/2024	3	30	108,00 €	06/09/2024			- €
06/09/2024			- €	06/09/2024	1	1	3,60 €
09/09/2024	1	1	3,60 €	09/09/2024			- €
09/09/2024			- €	09/09/2024	1	1	3,60 €
10/09/2024	3	29	104,44 €	10/09/2024			- €
10/09/2024			- €	10/09/2024	5	140	510,16 €
11/09/2024	3	95	340,84 €	11/09/2024			- €
12/09/2024	2	94	334,64 €	12/09/2024			- €
12/09/2024			- €	12/09/2024	2	31	111,56 €
13/09/2024	1	1	3,56 €	13/09/2024			- €
13/09/2024			- €	13/09/2024	1	1	3,56 €
16/09/2024	3	46	162,00 €	16/09/2024			- €
16/09/2024			- €	16/09/2024	2	96	345,56 €

17/09/2024	4	176	649,60 €	17/09/2024			- €
17/09/2024			- €	17/09/2024	10	704	2 631,68 €
18/09/2024	23	1 801	6 207,16 €	18/09/2024			- €
18/09/2024			- €	18/09/2024	2	75	245,00 €
19/09/2024	5	176	565,20 €	19/09/2024			- €
19/09/2024			- €	19/09/2024	6	234	762,48 €
20/09/2024	2	52	164,40 €	20/09/2024			- €
20/09/2024			- €	20/09/2024	2	51	165,24 €
23/09/2024	5	188	599,76 €	23/09/2024			- €
23/09/2024			- €	23/09/2024	7	668	2 257,84 €
24/09/2024	3	251	778,18 €	24/09/2024			- €
24/09/2024			- €	24/09/2024	1	1	3,18 €
25/09/2024	22	797	2 336,04 €	25/09/2024			- €
25/09/2024			- €	25/09/2024	16	239	713,70 €
26/09/2024	17	179	493,14 €	26/09/2024			- €
26/09/2024			- €	26/09/2024	5	196	567,40 €
27/09/2024	2	5	13,60 €	27/09/2024			- €
27/09/2024			- €	27/09/2024	1	1	2,72 €
30/09/2024	5	175	497,50 €	30/09/2024			- €
30/09/2024			- €	30/09/2024	10	751	2 156,58 €
01/10/2024	8	305	829,62 €	01/10/2024			- €
01/10/2024			- €	01/10/2024	1	1	2,82 €
02/10/2024	2	51	137,74 €	02/10/2024			- €
02/10/2024			- €	02/10/2024	1	1	2,74 €
03/10/2024	12	551	1 449,74 €	03/10/2024			- €
03/10/2024			- €	03/10/2024	15	1128	3 010,72 €
04/10/2024	8	301	806,62 €	04/10/2024			- €
04/10/2024			- €	04/10/2024	11	955	2 620,74 €
07/10/2024	8	351	943,78 €	07/10/2024			- €
07/10/2024			- €	07/10/2024	6	497	1 351,66 €
08/10/2024	7	451	1 149,62 €	08/10/2024			- €
08/10/2024			- €	08/10/2024	2	11	29,62 €
09/10/2024	3	101	258,60 €	09/10/2024			- €
09/10/2024			- €	09/10/2024	1	125	322,50 €
10/10/2024	9	501	1 252,58 €	10/10/2024			- €
10/10/2024			- €	10/10/2024	3	54	132,96 €
11/10/2024	8	251	648,46 €	11/10/2024			- €
11/10/2024			- €	11/10/2024	11	1013	2 653,00 €
14/10/2024	11	376	868,00 €	14/10/2024			- €
14/10/2024			- €	14/10/2024	3	165	384,10 €
15/10/2024	12	551	1 282,26 €	15/10/2024			- €
15/10/2024			- €	15/10/2024	10	1001	2 382,26 €
16/10/2024	4	151	347,36 €	16/10/2024			- €
16/10/2024			- €	16/10/2024	2	51	119,36 €
17/10/2024	5	552	1 216,42 €	17/10/2024			- €
17/10/2024			- €	17/10/2024	4	243	544,18 €
18/10/2024	5	200	431,06 €	18/10/2024			- €
18/10/2024			- €	18/10/2024	1	1	2,26 €
21/10/2024	7	276	583,20 €	21/10/2024			- €
21/10/2024			- €	21/10/2024	8	8	17,76 €
22/10/2024	6	450	908,02 €	22/10/2024			- €
22/10/2024			- €	22/10/2024	7	326	670,56 €
23/10/2024	1	50	105,00 €	23/10/2024			- €
23/10/2024			- €	23/10/2024	5	276	581,54 €
24/10/2024			- €	24/10/2024	2	40	85,60 €
25/10/2024	2	19	39,18 €	25/10/2024			- €
25/10/2024			- €	25/10/2024	2	2	4,24 €

28/10/2024	3	83	173,06 €	28/10/2024			- €
28/10/2024			- €	28/10/2024	2	126	264,64 €
29/10/2024	8	290	593,08 €	29/10/2024			- €
29/10/2024			- €	29/10/2024	5	126	259,60 €
30/10/2024	3	263	527,04 €	30/10/2024			- €
30/10/2024			- €	30/10/2024	2	2	4,10 €
31/10/2024	3	64	126,24 €	31/10/2024			- €
31/10/2024			- €	31/10/2024	2	126	254,52 €
01/11/2024	1	1	1,95 €	01/11/2024			- €
01/11/2024			- €	01/11/2024	2	121	244,35 €
04/11/2024	1	1	2,02 €	04/11/2024			- €
04/11/2024			- €	04/11/2024	4	91	184,22 €
05/11/2024	5	188	363,82 €	05/11/2024			- €
05/11/2024			- €	05/11/2024	1	51	98,94 €
06/11/2024	11	601	1 129,94 €	06/11/2024			- €
06/11/2024			- €	06/11/2024	29	1168	2 363,12 €
07/11/2024	6	301	584,02 €	07/11/2024			- €
07/11/2024			- €	07/11/2024	2	53	104,98 €
08/11/2024	1	1	1,98 €	08/11/2024			- €
08/11/2024			- €	08/11/2024	1	1	1,98 €
11/11/2024	3	101	193,97 €	11/11/2024			- €
11/11/2024			- €	11/11/2024	2	73	144,54 €
12/11/2024	3	101	187,90 €	12/11/2024			- €
12/11/2024			- €	12/11/2024	2	126	239,40 €
13/11/2024	12	2 495	4 408,81 €	13/11/2024			- €
13/11/2024			- €	13/11/2024	5	259	445,02 €
14/11/2024	4	251	411,66 €	14/11/2024			- €
15/11/2024	2	126	204,13 €	15/11/2024			- €
15/11/2024			- €	15/11/2024	1	1	1,63 €
18/11/2024	7	201	313,60 €	18/11/2024			- €
19/11/2024	1	50	83,00 €	19/11/2024			- €
19/11/2024			- €	19/11/2024	10	801	1 314,05 €
20/11/2024	7	517	843,58 €	20/11/2024			- €
20/11/2024			- €	20/11/2024	4	28	48,60 €
21/11/2024	4	301	451,58 €	21/11/2024			- €
21/11/2024			- €	21/11/2024	2	126	194,08 €
22/11/2024	5	311	465,91 €	22/11/2024			- €
22/11/2024			- €	22/11/2024	6	341	523,74 €
25/11/2024	1	1	1,54 €	25/11/2024			- €
25/11/2024			- €	25/11/2024	1	1	1,54 €
26/11/2024	3	201	305,52 €	26/11/2024			- €
26/11/2024			- €	26/11/2024	4	200	316,00 €
27/11/2024	5	301	435,46 €	27/11/2024			- €
28/11/2024	6	801	1 077,96 €	28/11/2024			- €
28/11/2024			- €	28/11/2024	11	153	205,68 €
29/11/2024	2	126	171,34 €	29/11/2024			- €
29/11/2024			- €	29/11/2024	17	474	659,64 €
02/12/2024	3	250	357,50 €	02/12/2024			- €
02/12/2024			- €	02/12/2024	6	500	750,00 €
03/12/2024	4	376	518,92 €	03/12/2024			- €
03/12/2024			- €	03/12/2024	2	5	7,30 €
04/12/2024	4	266	351,12 €	04/12/2024			- €
04/12/2024			- €	04/12/2024	4	251	348,86 €
05/12/2024	2	11	15,18 €	05/12/2024			- €
05/12/2024			- €	05/12/2024	3	196	275,78 €
06/12/2024	2	101	141,44 €	06/12/2024			- €
06/12/2024			- €	06/12/2024	4	272	391,68 €



09/12/2024	2	241	332,60 €	09/12/2024			- €
09/12/2024			- €	09/12/2024	4	228	321,24 €
10/12/2024	4	331	480,00 €	10/12/2024			- €
10/12/2024			- €	10/12/2024	26	270	398,22 €
11/12/2024	1	14	19,88 €	11/12/2024			- €
11/12/2024			- €	11/12/2024	5	274	402,88 €
12/12/2024	4	188	266,38 €	12/12/2024			- €
12/12/2024			- €	12/12/2024	10	564	853,62 €
13/12/2024	3	166	265,60 €	13/12/2024			- €
13/12/2024			- €	13/12/2024	6	474	809,76 €
16/12/2024	6	436	693,10 €	16/12/2024			- €
16/12/2024			- €	16/12/2024	3	208	344,02 €
17/12/2024	2	11	16,95 €	17/12/2024			- €
17/12/2024			0,00	17/12/2024	2	40	63,17 €
18/12/2024	2	116	178,64 €	18/12/2024			- €
18/12/2024			- €	18/12/2024	5	462	744,93 €
19/12/2024	1	1	1,64 €	19/12/2024			- €
19/12/2024			- €	19/12/2024	3	101	168,78 €
20/12/2024	2	93	152,56 €	20/12/2024			- €
20/12/2024			- €	20/12/2024	2	61	102,48 €
23/12/2024	7	643	990,22 €	23/12/2024			- €
23/12/2024			- €	23/12/2024	1	33	52,80 €
24/12/2024	4	192	293,74 €	24/12/2024			- €
24/12/2024			- €	24/12/2024	1	1	1,60 €
27/12/2024	2	126	189,00 €	27/12/2024			- €
27/12/2024			- €	27/12/2024	2	35	53,19 €
30/12/2024	7	501	736,50 €	30/12/2024			- €
30/12/2024			- €	30/12/2024	5	263	400,28 €
31/12/2024	5	376	546,48 €	31/12/2024			- €
31/12/2024			- €	31/12/2024	1	1	1,49 €
TOTAL	524	28,989	72,920.40 €		568	23,922	62,393.25 €

**Next release:
Full-year revenue on Thursday 6th February 2025, after trading**

About Airwell

Founded in 1947 in France, Airwell is France's leading designer of heat pumps in the field of climatic and thermal engineering. A major operator, the French pioneer in heat pumps and then the leading European manufacturer in the 1970s, Airwell became Groupe Airwell in 2021. In a market driven by the energy transition, the company aims to become a reference in Europe, and a key player in climate and thermal solutions based on needs and uses on a global level, with a presence in 80 countries. The French developer of climatic and thermal solutions continued to develop in an effort to optimise the energy consumption of its products, protect natural resources and capture solar energy, thereby significantly reducing its customers' environmental footprints. Based in Montigny-le-Bretonneux ((78), a municipality in Greater Paris), Groupe Airwell has more than 100 employees. In March 2023, the Group became a member of the Communauté du Coq Vert run by Bpi France and ADEME (French Agency for Ecological Transition).

Compartment: Euronext Growth® Paris;

Ticker: ALAIR

www.groupe-airwell.com



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