

## Half-year liquidity contract statement entrusted to Kepler Cheuvreux

Paris, January 4, 2024 – 5:45 pm CET – Forsee Power (FR0014005SB3 – FORSE), expert in smart battery systems for sustainable electromobility, announce its half-yearly report for H2 2023 on the liquidity contract entrusted to Kepler Cheuvreux.

Under the liquidity contract entered into between FORSEE POWER and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31<sup>st</sup>, 2023:

- 105,284 shares
- € 72,394.70
- Number of executions on buy side on semester: 903
- Number of executions on sell side on semester: 676
- Traded volume on buy side on semester: 134,484 shares for € 382,176.49
- Traded volume on sell side on semester: 101,222 shares for € 291,433.24

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:
  - 72,022 shares
  - € 161,284.32
  - Number of executions on buy side on semester: 785
  - Number of executions on sell side on semester: 935
  - Traded volume on buy side on semester: 103,834 shares for € 318,322.96
  - Traded volume on sell side on semester: 105,893 shares for € 331,162.00
- the following resources appeared on the liquidity account when the activity started:
  - 0 shares
  - € 500,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22<sup>nd</sup>, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

### About Forsee Power

Forsee Power is an industrial group specializing in smart battery systems for sustainable electric transport (light vehicles, off-highway vehicles, buses, trucks, and trains). A major player in Europe, Asia and North America, the Group designs, assembles, and supplies energy management systems based on cells that are among the most robust in the market and provides installation, commissioning, and maintenance on site and remotely. More than 2,500 buses and 130,000 LEV have been equipped with Forsee Power's batteries. The Group also offers financing solutions (battery leasing) and second-life solutions for transport batteries. Forsee Power and its 700 employees are committed to sustainable development and the Group has obtained the Gold medal from leading sustainability rating agency EcoVadis. For more information: [www.forseepower.com](http://www.forseepower.com) | @ForseePower

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|              | Buy Side             |                  |                      | Sell Side            |                  |                      |
|--------------|----------------------|------------------|----------------------|----------------------|------------------|----------------------|
|              | Number of executions | Number of shares | Traded volume in EUR | Number of executions | Number of shares | Traded volume in EUR |
| <b>Total</b> | <b>98,219</b>        | <b>134,484</b>   | <b>382,176.49</b>    | <b>94,010</b>        | <b>101,222</b>   | <b>291,433.24</b>    |
| 03/07/2023   | 283                  | 200              | 656.00               | 452                  | 139              | 461.48               |
| 04/07/2023   | 478                  | 1,000            | 3,240.00             | 503                  | 61               | 202.52               |
| 05/07/2023   | 877                  | 3,367            | 10,471.37            | 361                  | 401              | 1,267.16             |
| 06/07/2023   | 1,183                | 1,200            | 3,744.00             | 286                  | 1,400            | 4,438.00             |
| 07/07/2023   | 612                  | 1                | 3.12                 | 644                  | 165              | 521.40               |
| 10/07/2023   | 550                  | 638              | 1,984.18             | 516                  | -                | -                    |
| 11/07/2023   | 457                  | 794              | 2,453.46             | 847                  | 935              | 2,992.00             |
| 12/07/2023   | 355                  | 200              | 640.00               | 872                  | 200              | 648.00               |
| 13/07/2023   | 371                  | -                | -                    | 773                  | 600              | 1,944.00             |
| 14/07/2023   | 612                  | 600              | 1,932.00             | 473                  | -                | -                    |
| 17/07/2023   | 828                  | 400              | 1,268.00             | 436                  | -                | -                    |
| 18/07/2023   | 474                  | 400              | 1,268.00             | 936                  | 342              | 1,090.98             |
| 19/07/2023   | 449                  | 184              | 581.44               | 959                  | 658              | 2,125.34             |
| 20/07/2023   | 958                  | 400              | 1,276.00             | 688                  | -                | -                    |
| 21/07/2023   | 746                  | 816              | 2,603.04             | 720                  | 200              | 648.00               |
| 24/07/2023   | 765                  | 400              | 1,268.00             | 738                  | 800              | 2,584.00             |
| 25/07/2023   | 720                  | 151              | 483.20               | 829                  | -                | -                    |
| 26/07/2023   | 921                  | 83               | 267.26               | 988                  | 599              | 1,952.74             |
| 27/07/2023   | 790                  | -                | -                    | 1,097                | 1,000            | 3,340.00             |
| 28/07/2023   | 1,023                | 1,306            | 4,283.68             | 930                  | 400              | 1,360.00             |
| 31/07/2023   | 879                  | 1,260            | 4,082.40             | 789                  | 247              | 820.04               |
| 01/08/2023   | 969                  | 600              | 1,956.00             | 517                  | 401              | 1,319.29             |
| 02/08/2023   | 1,408                | 1,200            | 3,804.00             | 758                  | 48               | 156.48               |
| 03/08/2023   | 1,162                | 667              | 2,107.72             | 947                  | 200              | 640.00               |
| 04/08/2023   | 997                  | 400              | 1,268.00             | 1,142                | 600              | 1,932.00             |
| 07/08/2023   | 737                  | -                | -                    | 918                  | 952              | 3,103.52             |
| 08/08/2023   | 1,150                | 800              | 2,600.00             | 649                  | 752              | 2,474.08             |
| 09/08/2023   | 580                  | 1,200            | 3,900.00             | 1,054                | 1,000            | 3,290.00             |
| 10/08/2023   | 412                  | 200              | 648.00               | 898                  | 168              | 551.04               |
| 11/08/2023   | 923                  | -                | -                    | 248                  | 232              | 760.96               |
| 14/08/2023   | 606                  | 582              | 1,908.96             | 755                  | 1,212            | 3,999.60             |
| 15/08/2023   | 857                  | 218              | 719.40               | 663                  | 297              | 991.98               |
| 16/08/2023   | 879                  | 400              | 1,308.00             | 738                  | 400              | 1,316.00             |
| 17/08/2023   | 1,024                | 457              | 1,508.10             | 658                  | 565              | 1,875.80             |
| 18/08/2023   | 1,115                | 543              | 1,775.61             | 597                  | 325              | 1,072.50             |
| 21/08/2023   | 752                  | 800              | 2,608.00             | 962                  | 849              | 2,784.72             |
| 22/08/2023   | 524                  | 200              | 660.00               | 1,111                | 489              | 1,618.59             |
| 23/08/2023   | 691                  | 400              | 1,308.00             | 798                  | 503              | 1,659.90             |
| 24/08/2023   | 866                  | 778              | 2,536.28             | 808                  | 14               | 46.48                |
| 25/08/2023   | 853                  | 1,755            | 5,580.90             | 693                  | 967              | 3,113.74             |
| 28/08/2023   | 438                  | -                | -                    | 1,012                | 560              | 1,769.60             |
| 29/08/2023   | 567                  | 147              | 464.52               | 990                  | 400              | 1,284.00             |
| 30/08/2023   | 717                  | 400              | 1,276.00             | 682                  | 200              | 648.00               |
| 31/08/2023   | 346                  | 253              | 794.42               | 799                  | 200              | 640.00               |
| 01/09/2023   | 592                  | 600              | 1,884.00             | 528                  | -                | -                    |
| 04/09/2023   | 560                  | 400              | 1,260.00             | 683                  | 400              | 1,272.00             |
| 05/09/2023   | 1,032                | 400              | 1,260.00             | 637                  | 400              | 1,276.00             |
| 06/09/2023   | 882                  | 600              | 1,914.00             | 582                  | 873              | 2,828.52             |
| 07/09/2023   | 911                  | 800              | 2,568.00             | 678                  | -                | -                    |
| 08/09/2023   | 652                  | 378              | 1,190.70             | 816                  | 401              | 1,299.24             |
| 11/09/2023   | 524                  | 22               | 68.86                | 706                  | 200              | 636.00               |

|              | Buy Side             |                  |                      | Sell Side            |                  |                      |
|--------------|----------------------|------------------|----------------------|----------------------|------------------|----------------------|
|              | Number of executions | Number of shares | Traded volume in EUR | Number of executions | Number of shares | Traded volume in EUR |
| <b>Total</b> | <b>98,219</b>        | <b>134,484</b>   | <b>382,176.49</b>    | <b>94,010</b>        | <b>101,222</b>   | <b>291,433.24</b>    |
| 12/09/2023   | 682                  | 400              | 1,268.00             | 658                  | 200              | 640.00               |
| 13/09/2023   | 931                  | 400              | 1,260.00             | 726                  | 599              | 1,934.77             |
| 14/09/2023   | 639                  | 801              | 2,531.16             | 841                  | 824              | 2,719.20             |
| 15/09/2023   | 651                  | 3,799            | 11,928.86            | 830                  | -                | -                    |
| 18/09/2023   | 1,254                | 601              | 1,827.04             | 292                  | 600              | 1,896.00             |
| 19/09/2023   | 755                  | 799              | 2,452.93             | 703                  | 1,400            | 4,494.00             |
| 20/09/2023   | 468                  | 800              | 2,472.00             | 793                  | 675              | 2,160.00             |
| 21/09/2023   | 1,173                | 201              | 639.18               | 563                  | 326              | 1,046.46             |
| 22/09/2023   | 1,189                | 1,601            | 5,011.13             | 579                  | 400              | 1,276.00             |
| 25/09/2023   | 1,000                | 441              | 1,353.87             | 407                  | 492              | 1,535.04             |
| 26/09/2023   | 1,224                | 758              | 2,319.48             | 614                  | 200              | 620.00               |
| 27/09/2023   | 937                  | -                | -                    | 723                  | 400              | 1,228.00             |
| 28/09/2023   | 883                  | 200              | 608.00               | 819                  | 498              | 1,543.80             |
| 29/09/2023   | 537                  | 1                | 3.09                 | 1,027                | 426              | 1,329.12             |
| 02/10/2023   | 853                  | 200              | 624.00               | 474                  | 200              | 628.00               |
| 03/10/2023   | 1,117                | 400              | 1,244.00             | 458                  | 585              | 1,848.60             |
| 04/10/2023   | 974                  | 1,600            | 4,832.00             | 612                  | 184              | 570.40               |
| 05/10/2023   | 718                  | 3,044            | 8,614.52             | 641                  | 272              | 810.56               |
| 06/10/2023   | 594                  | 40               | 115.20               | 783                  | 728              | 2,133.04             |
| 09/10/2023   | 939                  | 1,432            | 4,052.56             | 755                  | 200              | 578.00               |
| 10/10/2023   | 317                  | 294              | 843.78               | 971                  | 320              | 931.20               |
| 11/10/2023   | 866                  | 506              | 1,431.98             | 616                  | -                | -                    |
| 12/10/2023   | 693                  | 433              | 1,225.39             | 707                  | 118              | 339.84               |
| 13/10/2023   | 1,147                | 1,495            | 4,111.25             | 545                  | -                | -                    |
| 16/10/2023   | 834                  | 400              | 1,088.00             | 797                  | 1,000            | 2,770.00             |
| 17/10/2023   | 971                  | 2,000            | 5,440.00             | 913                  | 721              | 1,975.54             |
| 18/10/2023   | 1,149                | 1,200            | 3,192.00             | 668                  | 969              | 2,616.30             |
| 19/10/2023   | 1,308                | 1,600            | 4,224.00             | 663                  | 280              | 747.60               |
| 20/10/2023   | 1,182                | 1,029            | 2,685.69             | 678                  | 652              | 1,708.24             |
| 23/10/2023   | 927                  | 600              | 1,536.00             | 709                  | 284              | 741.24               |
| 24/10/2023   | 714                  | 200              | 516.00               | 837                  | 1,780            | 4,734.80             |
| 25/10/2023   | 1,094                | 1,000            | 2,630.00             | 564                  | 401              | 1,070.67             |
| 26/10/2023   | 991                  | 600              | 1,560.00             | 677                  | 400              | 1,060.00             |
| 27/10/2023   | 777                  | -                | -                    | 1,011                | 616              | 1,620.08             |
| 30/10/2023   | 627                  | 200              | 518.00               | 804                  | -                | -                    |
| 31/10/2023   | 576                  | -                | -                    | 991                  | 3,297            | 8,868.93             |
| 01/11/2023   | 418                  | -                | -                    | 738                  | 600              | 1,692.00             |
| 02/11/2023   | 328                  | 1,600            | 4,320.00             | 1,281                | 852              | 2,334.48             |
| 03/11/2023   | 467                  | 800              | 2,152.00             | 965                  | -                | -                    |
| 06/11/2023   | 826                  | 2,000            | 5,280.00             | 652                  | 1,225            | 3,258.50             |
| 07/11/2023   | 1,116                | -                | -                    | 949                  | 1,175            | 3,160.75             |
| 08/11/2023   | 752                  | 46               | 123.74               | 815                  | 1,948            | 5,357.00             |
| 09/11/2023   | 401                  | 200              | 556.00               | 768                  | 2,962            | 8,678.66             |
| 10/11/2023   | 962                  | 1,529            | 4,372.94             | 642                  | 2,052            | 5,930.28             |
| 13/11/2023   | 659                  | 597              | 1,767.12             | 731                  | 1,748            | 5,209.04             |
| 14/11/2023   | 497                  | 2,403            | 7,016.76             | 1,174                | 600              | 1,812.00             |
| 15/11/2023   | 697                  | 1,940            | 5,567.80             | 951                  | 1,079            | 3,172.26             |
| 16/11/2023   | 938                  | 2,185            | 6,205.40             | 540                  | 1                | 2.90                 |
| 17/11/2023   | 527                  | 947              | 2,623.19             | 840                  | 200              | 568.00               |
| 20/11/2023   | 660                  | 829              | 2,263.17             | 523                  | 200              | 554.00               |
| 21/11/2023   | 820                  | 4,633            | 12,138.46            | 425                  | 1,400            | 3,724.00             |

|              | Buy Side             |                  |                      | Sell Side            |                  |                      |
|--------------|----------------------|------------------|----------------------|----------------------|------------------|----------------------|
|              | Number of executions | Number of shares | Traded volume in EUR | Number of executions | Number of shares | Traded volume in EUR |
| <b>Total</b> | <b>98,219</b>        | <b>134,484</b>   | <b>382,176.49</b>    | <b>94,010</b>        | <b>101,222</b>   | <b>291,433.24</b>    |
| 22/11/2023   | 518                  | 200              | 520.00               | 734                  | 600              | 1,578.00             |
| 23/11/2023   | 427                  | 600              | 1,572.00             | 537                  | 1,190            | 3,189.20             |
| 24/11/2023   | 463                  | 800              | 2,136.00             | 539                  | 363              | 983.73               |
| 27/11/2023   | 730                  | 3,740            | 9,911.00             | 570                  | 3,000            | 8,010.00             |
| 28/11/2023   | 681                  | 174              | 461.10               | 564                  | 4,000            | 10,760.00            |
| 29/11/2023   | 592                  | 2,000            | 5,380.00             | 701                  | 1,000            | 2,700.00             |
| 30/11/2023   | 693                  | 1,000            | 2,680.00             | 567                  | 1,000            | 2,700.00             |
| 01/12/2023   | 515                  | -                | -                    | 697                  | 2,866            | 7,795.52             |
| 04/12/2023   | 748                  | -                | -                    | 591                  | 3,134            | 8,649.84             |
| 05/12/2023   | 859                  | 3,926            | 10,757.24            | 785                  | -                | -                    |
| 06/12/2023   | 749                  | 3,407            | 9,232.97             | 696                  | 2,000            | 5,500.00             |
| 07/12/2023   | 813                  | -                | -                    | 510                  | -                | -                    |
| 08/12/2023   | 602                  | 2,000            | 5,440.00             | 732                  | 2,347            | 6,477.72             |
| 11/12/2023   | 754                  | 2,000            | 5,440.00             | 701                  | 3,000            | 8,220.00             |
| 12/12/2023   | 1,107                | 9,753            | 26,138.04            | 679                  | -                | -                    |
| 13/12/2023   | 847                  | 2,000            | 5,300.00             | 812                  | 3,191            | 8,551.88             |
| 14/12/2023   | 444                  | 5,000            | 13,100.00            | 1,308                | 3,601            | 9,542.65             |
| 15/12/2023   | 914                  | 1,705            | 4,552.35             | 1,296                | 5,208            | 13,957.44            |
| 18/12/2023   | 1,095                | 390              | 1,037.40             | 705                  | -                | -                    |
| 19/12/2023   | 604                  | 699              | 1,845.36             | 753                  | 1,000            | 2,700.00             |
| 20/12/2023   | 576                  | 1,206            | 3,159.72             | 985                  | -                | -                    |
| 21/12/2023   | 1,079                | 1,000            | 2,690.00             | 651                  | -                | -                    |
| 22/12/2023   | 565                  | 2,500            | 6,575.00             | 504                  | -                | -                    |
| 27/12/2023   | 607                  | 6,000            | 15,960.00            | 770                  | 4,000            | 10,760.00            |
| 28/12/2023   | 678                  | 4,000            | 10,560.00            | 668                  | 828              | 2,210.76             |
| 29/12/2023   | 743                  | 3,000            | 7,800.00             | 648                  | 1,050            | 2,761.50             |