

HALF-YEAR REPORT ON THE LIQUIDITY CONTRACT AS OF DECEMBER 31, 2024

Saint-Félix-de-Lodez, January 13, 2025 at 18:00 – Advini (ISIN code: FR0000053043; mnemonic code: ALAVI) has published its half-year report on the liquidity contract as of December 31, 2024.

Under the liquidity contract concluded between Advini and Invest Securities, the following assets appeared on the liquidity account as of December 31, 2024,:

- 41 237 Advini shares
- 51 320.62 € in cash
- Number of buy side transactions executed in H1: 282
- Number of sell side transactions executed in H1 sell side: 222
- Buy side volume exchanged in H1 : 9 412 titres pour 123 709.10 €
- Sell side volume exchanged in H1: 3 097 titres pour 45 520.20 €

In the previous half-year report as of June 30, 2024, the following assets were held on the liquidity account:

- 34 922 Advini shares
- 19 001.46 € in cash

As a reminder, when the contract was concluded with Invest Securities on April 30, 2010, the following assets were held on the liquidity account:

- 6 657 Advini shares
- 111 703,08 € in cash

This report was prepared pursuant to AMF Decision No.2021-01 of June 22, 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

NB : Transfers received: €75,000 on December 30, 2024

A propos d'AdVini

Founded in 1872, AdVini is an international wine group driven by family spirit, visionary, people-focused shareholders, and incredible entrepreneurship. For over 150 years, AdVini has embraced all trades in the wine industry. A winemaker, producer, supply chain expert and operator, and worldwide distributor, AdVini carries forth excellent savoir-faire and winegrowing tradition by sharing its passion for wine with its partners and promoting its defining mosaic of terroirs and histories.

Deeply rooted in France and South Africa, AdVini cultivates the independence of its properties and estates, which work together to achieve a common goal: “Work daily, united in diversity, to bring out the best in our vineyards and people”.

AdVini is resolutely committed to the sustainability of its activities and strives daily to reduce their impact, both in the vineyard, where it is leading an agroecological transition, and at production sites, where careful attention is given to water use, energy efficiency and green design techniques in winemaking.

For more information, contact:

AdVini

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NOTES

Daily breakdown from July 1 to December 31, 2024

		BUY				SELL	
DATE	Number of transactions	Number of shares	Equity (EUR)	DATE	Number of transactions	Number of shares	Equity
01/07/2024	1	1	14,40 €	01/07/2024			- €
01/07/2024			- €	01/07/2024	1	1	14,40 €
02/07/2024	3	52	743,60 €	02/07/2024			- €
02/07/2024			- €	02/07/2024	1	1	14,40 €
03/07/2024	4	52	738,20 €	03/07/2024			- €
03/07/2024			- €	03/07/2024	1	1	14,20 €
04/07/2024	2	48	676,80 €	04/07/2024			- €
04/07/2024			- €	04/07/2024	1	1	14,10 €
05/07/2024			- €	05/07/2024	1	1	14,10 €
08/07/2024			- €	08/07/2024	3	46	655,20 €
09/07/2024			- €	09/07/2024	1	1	14,10 €
10/07/2024			- €	10/07/2024	1	1	14,10 €
11/07/2024			- €	11/07/2024	6	70	1 007,10 €
12/07/2024	1	1	14,60 €	12/07/2024			- €
12/07/2024			- €	12/07/2024	3	23	335,80 €
15/07/2024	3	101	1 474,60 €	15/07/2024			- €
15/07/2024			- €	15/07/2024	2	26	382,10 €
16/07/2024	1	1	14,70 €	16/07/2024			- €
16/07/2024			- €	16/07/2024	1	1	14,70 €
17/07/2024	2	3	43,80 €	17/07/2024			- €
17/07/2024			- €	17/07/2024	3	31	459,10 €
18/07/2024	1	1	14,90 €	18/07/2024			- €
18/07/2024			- €	18/07/2024	1	1	14,90 €
19/07/2024	1	1	14,90 €	19/07/2024			- €
19/07/2024			- €	19/07/2024	1	1	14,90 €
22/07/2024	4	31	468,60 €	22/07/2024			- €
22/07/2024			- €	22/07/2024	8	254	3 962,40 €
23/07/2024	2	2	30,10 €	23/07/2024			- €
23/07/2024			- €	23/07/2024	1	1	15,10 €
24/07/2024	1	1	15,10 €	24/07/2024			- €
24/07/2024			- €	24/07/2024	1	1	15,10 €
25/07/2024	3	15	225,00 €	25/07/2024			- €
25/07/2024			- €	25/07/2024	1	1	15,00 €
26/07/2024	2	2	31,00 €	26/07/2024			- €
26/07/2024			- €	26/07/2024	11	369	5 876,10 €

PRESS RELEASE – 13/01/2025

29/07/2024	8	170	2 643,00 €	29/07/2024			- €
29/07/2024			- €	29/07/2024	1	1	15,90 €
30/07/2024	1	1	15,30 €	30/07/2024			- €
30/07/2024			- €	30/07/2024	1	1	15,30 €
31/07/2024	3	65	986,70 €	31/07/2024			- €
01/08/2024			- €	01/08/2024			- €
01/08/2024	2	10	151,00 €	01/08/2024			- €
01/08/2024			- €	01/08/2024	1	1	15,10 €
02/08/2024	1	1	15,10 €	02/08/2024			- €
02/08/2024			- €	02/08/2024	1	1	15,10 €
05/08/2024	3	26	392,60 €	05/08/2024			- €
05/08/2024			- €	05/08/2024	1	1	15,10 €
06/08/2024	1	1	15,10 €	06/08/2024			- €
06/08/2024			- €	06/08/2024	1	1	15,10 €
07/08/2024	1	1	15,10 €	07/08/2024			- €
08/08/2024	1	1	15,10 €	08/08/2024			- €
09/08/2024	1	1	15,00 €	09/08/2024			- €
12/08/2024	3	51	760,00 €	12/08/2024			- €
13/08/2024	1	1	14,90 €	13/08/2024			- €
13/08/2024			- €	13/08/2024	1	1	14,90 €
14/08/2024	1	1	14,90 €	14/08/2024			- €
14/08/2024			- €	14/08/2024	1	1	14,90 €
15/08/2024	1	1	14,90 €	15/08/2024			- €
15/08/2024			- €	15/08/2024	1	1	14,90 €
16/08/2024	2	26	382,40 €	16/08/2024			- €
16/08/2024			- €	16/08/2024	1	1	14,90 €
19/08/2024	1	1	14,70 €	19/08/2024			- €
19/08/2024			- €	19/08/2024	1	1	14,70 €
20/08/2024	2	51	760,00 €	20/08/2024			- €
21/08/2024	1	1	14,90 €	21/08/2024			- €
21/08/2024			- €	21/08/2024	1	1	14,90 €
22/08/2024	4	75	1 092,50 €	22/08/2024			- €
23/08/2024	2	15	214,70 €	23/08/2024			- €
26/08/2024	3	30	429,00 €	26/08/2024			- €
26/08/2024			- €	26/08/2024	2	3	43,10 €
27/08/2024	1	1	14,40 €	27/08/2024			- €
27/08/2024			- €	27/08/2024	2	5	72,00 €
28/08/2024	6	112	1 585,20 €	28/08/2024			- €
28/08/2024			- €	28/08/2024	2	2	28,70 €
29/08/2024	1	1	14,30 €	29/08/2024			- €
29/08/2024			- €	29/08/2024	4	90	1 291,00 €
30/08/2024	1	1	14,40 €	30/08/2024			- €
30/08/2024			- €	30/08/2024	3	3	43,20 €

PRESS RELEASE – 13/01/2025

02/09/2024	7	371	5 224,50 €	02/09/2024			- €
03/09/2024			- €	03/09/2024	2	11	156,10 €
04/09/2024	5	172	2 378,20 €	04/09/2024			- €
04/09/2024			- €	04/09/2024	2	26	359,20 €
05/09/2024	1	1	13,70 €	05/09/2024			- €
05/09/2024			- €	05/09/2024	2	7	96,60 €
06/09/2024	2	31	418,70 €	06/09/2024			- €
06/09/2024			- €	06/09/2024	2	2	27,50 €
09/09/2024	1	1	13,50 €	09/09/2024			- €
09/09/2024			- €	09/09/2024	1	1	13,50 €
10/09/2024	1	8	108,00 €	10/09/2024			- €
10/09/2024			- €	10/09/2024	2	8	108,80 €
11/09/2024	1	1	13,50 €	11/09/2024			- €
11/09/2024			- €	11/09/2024	2	44	598,30 €
12/09/2024	1	1	13,60 €	12/09/2024			- €
12/09/2024			- €	12/09/2024	2	9	124,00 €
13/09/2024	2	34	465,90 €	13/09/2024			- €
13/09/2024			- €	13/09/2024	3	10	138,00 €
16/09/2024	6	201	2 753,70 €	16/09/2024			- €
16/09/2024			- €	16/09/2024	1	1	13,70 €
17/09/2024	3	11	150,70 €	17/09/2024			- €
17/09/2024			- €	17/09/2024	2	3	41,30 €
18/09/2024	3	71	972,80 €	18/09/2024			- €
18/09/2024			- €	18/09/2024	1	1	13,80 €
19/09/2024	1	1	13,70 €	19/09/2024			- €
19/09/2024			- €	19/09/2024	1	1	13,70 €
20/09/2024	1	1	13,80 €	20/09/2024			- €
20/09/2024			- €	20/09/2024	2	48	662,40 €
23/09/2024	1	1	13,90 €	23/09/2024			- €
23/09/2024			- €	23/09/2024	1	1	13,90 €
24/09/2024	1	1	13,90 €	24/09/2024			- €
24/09/2024			- €	24/09/2024	1	1	13,90 €
25/09/2024			- €	25/09/2024	1	1	13,80 €
26/09/2024			- €	26/09/2024	1	1	13,80 €
27/09/2024			- €	27/09/2024	1	1	13,80 €
30/09/2024	1	1	13,80 €	30/09/2024			- €
30/09/2024			- €	30/09/2024	1	1	13,80 €
01/10/2024	1	50	690,00 €	01/10/2024			- €
01/10/2024			- €	01/10/2024	1	1	13,90 €
02/10/2024	2	44	607,20 €	02/10/2024			- €
02/10/2024			- €	02/10/2024	1	1	13,80 €
03/10/2024	1	1	13,80 €	03/10/2024			- €
03/10/2024			- €	03/10/2024	2	51	713,80 €

PRESS RELEASE – 13/01/2025

04/10/2024			- €	04/10/2024	1	1	14,00 €
07/10/2024	3	104	1 445,40 €	07/10/2024			- €
07/10/2024			- €	07/10/2024	1	1	14,00 €
08/10/2024	1	1	14,40 €	08/10/2024			- €
08/10/2024			- €	08/10/2024	8	240	3 516,00 €
09/10/2024	1	1	15,00 €	09/10/2024			- €
10/10/2024	2	3	44,60 €	10/10/2024			- €
11/10/2024	3	39	577,20 €	11/10/2024			- €
11/10/2024			- €	11/10/2024	1	1	14,80 €
14/10/2024	5	85	1 278,00 €	14/10/2024			- €
14/10/2024			- €	14/10/2024	4	145	2 233,00 €
15/10/2024	4	16	233,70 €	15/10/2024			- €
15/10/2024			- €	15/10/2024	1	1	14,70 €
16/10/2024	1	1	14,60 €	16/10/2024			- €
16/10/2024			- €	16/10/2024	4	61	909,60 €
17/10/2024	4	176	2 590,00 €	17/10/2024			- €
17/10/2024			- €	17/10/2024	1	1	15,00 €
18/10/2024	1	1	14,60 €	18/10/2024			- €
18/10/2024			- €	18/10/2024	1	1	14,60 €
21/10/2024	1	2	30,40 €	21/10/2024			- €
21/10/2024			- €	21/10/2024	6	166	2 556,40 €
22/10/2024	1	1	15,20 €	22/10/2024			- €
22/10/2024			- €	22/10/2024	1	1	15,20 €
23/10/2024	4	48	729,60 €	23/10/2024			- €
23/10/2024			- €	23/10/2024	5	142	2 193,80 €
29/10/2024			- €	29/10/2024	2	8	118,10 €
30/10/2024	2	51	749,80 €	30/10/2024			- €
30/10/2024			- €	30/10/2024	2	6	88,80 €
31/10/2024	2	24	352,90 €	31/10/2024			- €
31/10/2024			- €	31/10/2024	6	151	2 294,80 €
01/11/2024	1	1	15,60 €	01/11/2024			- €
01/11/2024			- €	01/11/2024	2	51	795,60 €
04/11/2024	3	14	215,50 €	04/11/2024			- €
04/11/2024			- €	04/11/2024	2	38	592,80 €
05/11/2024	2	11	168,30 €	05/11/2024			- €
05/11/2024			- €	05/11/2024	1	1	15,30 €
06/11/2024	4	101	1 545,30 €	06/11/2024			- €
06/11/2024			- €	06/11/2024	1	1	15,30 €
07/11/2024			- €	07/11/2024	2	2	30,70 €
08/11/2024	1	1	15,40 €	08/11/2024			- €
08/11/2024			- €	08/11/2024	2	3	46,20 €
11/11/2024	3	34	516,40 €	11/11/2024			- €
11/11/2024			- €	11/11/2024	2	11	169,40 €

PRESS RELEASE – 13/01/2025

12/11/2024	5	76	1 140,40 €	12/11/2024			- €
12/11/2024			- €	12/11/2024	2	15	231,00 €
20/11/2024	2	6	84,00 €	20/11/2024			- €
20/11/2024			- €	20/11/2024	2	8	113,40 €
21/11/2024	3	96	1 344,20 €	21/11/2024			- €
21/11/2024			- €	21/11/2024	1	1	14,20 €
22/11/2024	11	410	5 740,00 €	22/11/2024			- €
22/11/2024			- €	22/11/2024	1	1	14,00 €
25/11/2024	2	2	28,00 €	25/11/2024			- €
25/11/2024			- €	25/11/2024	3	19	273,60 €
26/11/2024	1	1	14,00 €	26/11/2024			- €
26/11/2024			- €	26/11/2024	1	1	14,00 €
27/11/2024	3	11	154,00 €	27/11/2024			- €
27/11/2024			- €	27/11/2024	3	6	85,00 €
28/11/2024	1	1	14,20 €	28/11/2024			- €
28/11/2024			- €	28/11/2024	2	15	213,00 €
29/11/2024	1	1	14,20 €	29/11/2024			- €
29/11/2024			- €	29/11/2024	4	17	244,60 €
02/12/2024	1	1	14,40 €	02/12/2024			- €
02/12/2024			- €	02/12/2024	2	11	158,40 €
03/12/2024	6	239	3 356,40 €	03/12/2024			- €
03/12/2024			- €	03/12/2024	1	1	14,40 €
04/12/2024	1	1	14,00 €	04/12/2024			- €
04/12/2024			- €	04/12/2024	1	1	14,00 €
05/12/2024	2	40	560,20 €	05/12/2024			- €
06/12/2024	1	1	14,10 €	06/12/2024			- €
06/12/2024			- €	06/12/2024	1	1	14,10 €
09/12/2024	2	51	704,00 €	09/12/2024			- €
09/12/2024			- €	09/12/2024	1	1	14,00 €
10/12/2024	1	1	13,70 €	10/12/2024			- €
10/12/2024			- €	10/12/2024	2	2	27,50 €
11/12/2024	1	1	13,80 €	11/12/2024			- €
11/12/2024			- €	11/12/2024	5	26	359,00 €
12/12/2024	3	51	703,90 €	12/12/2024			- €
13/12/2024	1	1	13,90 €	13/12/2024			- €
13/12/2024			- €	13/12/2024	2	10	139,90 €
16/12/2024	4	101	1 383,80 €	16/12/2024			- €
17/12/2024	2	51	693,60 €	17/12/2024			- €
17/12/2024			- €	17/12/2024	1	1	13,60 €
18/12/2024	5	151	1 993,20 €	18/12/2024			- €
18/12/2024			- €	18/12/2024	1	1	13,40 €
19/12/2024	6	901	11 743,20 €	19/12/2024			- €
19/12/2024			- €	19/12/2024	3	54	734,40 €

PRESS RELEASE – 13/01/2025

20/12/2024	2	117	1 521,00 €	20/12/2024			- €
20/12/2024			- €	20/12/2024	2	3	39,40 €
23/12/2024	1	1	13,20 €	23/12/2024			- €
23/12/2024			- €	23/12/2024	10	548	7 574,00 €
24/12/2024	1	1	13,90 €	24/12/2024			- €
24/12/2024			- €	24/12/2024	1	1	13,90 €
27/12/2024	15	2 015	25 149,00 €	27/12/2024			- €
27/12/2024			- €	27/12/2024	3	140	1 768,00 €
27/12/2024			- €	27/12/2024			- €
30/12/2024			- €	30/12/2024			- €
30/12/2024	23	2 407	28 630,20 €	30/12/2024			- €
30/12/2024			- €	30/12/2024	1	1	11,90 €
31/12/2024	1	1	12,30 €	31/12/2024			- €
31/12/2024			- €	31/12/2024	1	1	12,30 €
TOTAL	282	9412	123 709,10 €		222	3097	45 520,20 €