

Release

Paris, 25 January 2023

Half-yearly report on Verallia liquidity agreement

In accordance with the provisions of the French Financial Markets Authority's decision n°2021-01, dated 22 June 2021, renewing the establishment of an accepted market practice for liquidity agreements relating to shares, Verallia (Euronext Paris: VRLA) hereby makes available to the public its H2 2022 half-yearly report regarding the liquidity agreement entered into with Rothschild Martin Maurel on 20 December 2019 and which came into force on 6 January 2020.

- Available means as of 31 December 2022:
 - 0 share; and
 - 3,354,070 euros
- Number of purchases completed during H2 2022: 3,573
- Number of sales completed during H2 2022: 3,388
- Volumes purchased during H2 2022: 378,324 shares for 9,744,195.67 euros
- Volumes sold during H2 2022: 396,324 shares for 10,225,941.08 euros

For the record:

- as of the date of entry into force of the liquidity agreement, the following means were available on the liquidity account:
 - 0 share; and
 - 2,500,000 euros
- in accordance with the amendment to the liquidity agreement dated 9 November 2020, the means allocated to the liquidity agreement were increased to 3,400,000 euros; and
- as of 30 June 2022, the following means were available on the liquidity account:
 - 18,000 shares; and
 - 2,872,325 euros



About Verallia

At Verallia, our purpose is to re-imagine glass for a sustainable future. We want to redefine how glass is produced, reused and recycled, to make it the world's most sustainable packaging material. We work in common cause with our customers, suppliers and other partners across the value chain to develop new healthy and sustainable solutions for all.

With around 10,000 people and 34 glass production facilities in 12 countries, we are the leading European and the third largest producer globally of glass containers for food and beverages, providing innovative, customized and environmentally friendly solutions to more than 10,000 businesses around the world.

Verallia produced more than 16 billion bottles and jars and achieved revenues of €2.7 billion in 2021. Verallia is listed on compartment A of the Euronext Paris stock exchange (Ticker: VRLA – ISIN: FR0013447729) and belongs to the CAC SBT 1.5°, STOXX600, SBF 120, CAC Mid 60, CAC Mid & Small et CAC All-Tradable indexes. For more information, visit www.verallia.com.

Verallia press service

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