

Release

Paris, 10 January 2024

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 2023 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 2023:
 - 0 share; and
 - 3,326,152 euros
- Number of purchases completed during H2 2023: 8,227
- Number of sales completed during H2 2023: 8,931
- Volumes purchased during H2 2023: 786,750 shares for 28,547,523.05 euros
- Volumes sold during H2 2023: 786,750 shares for 28,488,017.14 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 2023, the following means were available on the liquidity account:
 - 0 share; and
 - 3,385,658 euros

www.verallia.com



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 are joining forces with our customers, suppliers and other partners across the value chain to develop beneficial and sustainable new solutions for all.

With around 10,000 employees and 34 glass production facilities in 12 countries, we are the European leader and the world's third-largest producer of glass packaging for beverages and food products. We offer innovative, customised and environmentally friendly solutions to over 10,000 businesses worldwide.

In 2022, Verallia produced more than 17 billion glass bottles and jars and posted revenue of €3.4 billion. Verallia is listed on compartment A of the regulated market of Euronext Paris (Ticker: VRLA – ISIN: FR0013447729) and is included in the following indices: CAC SBT 1.5°, STOXX600, SBF 120, CAC Mid 60, CAC Mid & Small and CAC All-Tradable indexes.

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