



## Europcar Mobility Group: Half-year Liquidity Contract Statement

July 20, 2021

PARIS--(BUSINESS WIRE)--Jul. 20, 2021-- Regulatory News:

Under the liquidity contract signed between Europcar Mobility Group (Paris:EUCAR) and Rothschild Martin Maurel, the following resources appeared on the liquidity account on 30 June 2021:

- 160 000 Share
- 4 804 679.80 €

As a reminder, the following resources appeared on the last half-year statement on 31 December 2020 on the liquidity account:

- 0 Share
- 4 883 864.50 €

Aggregated data for each trading day of the first half of 2021

CLIENT	DATE	NB_BUY	NB_SELL	QTY_BUY	QTY_SELL	CAPITAL_BUY	CAPITAL_SELL
EUROPCAR	04/01/2021	9	7	7,500	7,500	5,858.22	5,947.75
EUROPCAR	05/01/2021	5	2	8,000	1,500	6,368.73	1,207.50
EUROPCAR	06/01/2021	13	15	20,000	20,500	16,260.47	16,637.39
EUROPCAR	07/01/2021	18	5	32,700	6,700	26,014.14	5,368.15
EUROPCAR	08/01/2021	12	12	12,273	26,273	9,793.96	21,320.20
EUROPCAR	11/01/2021	15	4	19,663	8,163	15,257.01	6,528.62
EUROPCAR	12/01/2021	16	7	23,500	13,000	18,310.66	10,278.00
EUROPCAR	13/01/2021	7	2	6,842	11,842	5,170.00	9,041.14
EUROPCAR	14/01/2021	7	2	14,000	4,000	10,664.48	3,123.50
EUROPCAR	15/01/2021	8	4	13,220	7,052	9,869.40	5,246.87
EUROPCAR	18/01/2021	6	0	18,832	0	13,897.02	0
EUROPCAR	19/01/2021	7	2	26,000	12,500	19,406.99	9,502.50
EUROPCAR	20/01/2021	8	1	34,000	2,500	25,166.49	1,893.75
EUROPCAR	21/01/2021	5	2	10,000	3,000	7,172.47	2,252.50
EUROPCAR	22/01/2021	5	2	10,500	10,000	7,350.00	7,125.00

EUROPCAR 25/01/2021	11	0	25,000	0	17,204.97	0	
EUROPCAR 26/01/2021	6	1	20,000	5,000	13,272.49	3,450.00	
EUROPCAR 27/01/2021	0	26	0	60,000	0	44,432.61	
EUROPCAR 28/01/2021	7	12	30,000	40,000	20,714.99	30,854.99	
EUROPCAR 29/01/2021	8	0	20,000	0	12,884.98	0	
<b>SUB TOTAL EUROPCAR</b>	<b>01/2021</b>	<b>173</b>	<b>106</b>	<b>352,030</b>	<b>239,530</b>	<b>260,637.47</b>	<b>184,210.47</b>
EUROPCAR 01/02/2021	10	0	27,500	0	18,094.49	0	
EUROPCAR 02/02/2021	3	5	20,000	10,000	13,282.50	6,749.99	
EUROPCAR 03/02/2021	16	4	47,500	2,500	30,629.45	1,697.48	
EUROPCAR 04/02/2021	4	0	20,000	0	12,487.02	0	
EUROPCAR 05/02/2021	10	5	35,000	25,000	22,029.98	16,345.00	
EUROPCAR 08/02/2021	17	37	35,000	120,000	14,914.49	64,826.11	
EUROPCAR 09/02/2021	16	0	45,000	0	18,723.40	0	
EUROPCAR 10/02/2021	13	0	85,000	0	31,804.99	0	
EUROPCAR 11/02/2021	26	0	100,000	0	32,616.45	0	
EUROPCAR 12/02/2021	12	0	65,000	0	19,866.98	0	
EUROPCAR 15/02/2021	2	0	30,000	0	9,840.00	0	
EUROPCAR 16/02/2021	0	2	0	10,000	0	3,700.00	
EUROPCAR 17/02/2021	0	10	0	42,500	0	16,622.49	
EUROPCAR 18/02/2021	4	0	20,000	0	7,250.00	0	
EUROPCAR 19/02/2021	4	0	30,000	0	10,412.99	0	
EUROPCAR 22/02/2021	10	8	57,500	50,000	20,971.98	18,537.49	
EUROPCAR 23/02/2021	6	6	50,000	50,000	18,007.49	18,287.49	
EUROPCAR 24/02/2021	8	0	80,000	0	25,652.98	0	
EUROPCAR 25/02/2021	8	5	50,000	25,000	14,819.96	7,429.98	
EUROPCAR 26/02/2021	2	2	25,000	25,000	6,870.00	7,000.00	

<b>SUB TOTAL EUROPCAR</b>	<b>02/2021</b>	<b>171</b>	<b>84</b>	<b>822,500</b>	<b>360,000</b>	<b>328,275.15</b>	<b>161,196.03</b>
EUROPCAR 01/03/2021	3	0	25,000	0	6,664.98	0	
EUROPCAR 02/03/2021	4	0	30,000	0	7,916.99	0	
EUROPCAR 03/03/2021	2	0	20,000	0	5,106.00	0	
EUROPCAR 04/03/2021	2	1	20,000	20,000	5,200.00	5,340.00	
EUROPCAR 05/03/2021	0	3	0	30,000	0	8,040.00	
EUROPCAR 08/03/2021	16	9	130,000	110,000	35,030.95	29,789.98	
EUROPCAR 09/03/2021	8	4	52,000	40,000	14,374.39	11,310.00	
EUROPCAR 10/03/2021	3	4	30,000	42,000	8,472.00	12,142.00	
EUROPCAR 11/03/2021	9	6	40,000	40,000	11,318.99	11,747.98	
EUROPCAR 12/03/2021	14	6	52,500	50,000	15,100.54	14,600.00	
EUROPCAR 15/03/2021	8	2	40,000	20,000	11,519.98	5,906.00	
EUROPCAR 16/03/2021	14	0	37,500	0	10,627.95	0	
EUROPCAR 17/03/2021	8	1	40,000	20,000	11,022.97	5,544.00	
EUROPCAR 18/03/2021	2	4	20,000	35,000	5,459.99	9,799.00	
EUROPCAR 19/03/2021	3	18	40,000	45,000	10,739.99	12,303.74	
EUROPCAR 22/03/2021	4	0	40,000	0	10,931.99	0	
EUROPCAR 23/03/2021	8	0	45,000	0	11,823.99	0	
EUROPCAR 24/03/2021	2	3	30,000	55,000	8,037.00	15,035.00	
EUROPCAR 25/03/2021	1	3	20,000	20,000	5,300.00	5,439.98	
EUROPCAR 26/03/2021	4	2	40,000	20,000	10,879.99	5,631.99	
EUROPCAR 29/03/2021	6	5	50,000	50,000	13,639.98	13,773.98	
EUROPCAR 30/03/2021	12	3	80,000	40,121	21,902.23	11,173.39	
EUROPCAR 31/03/2021	5	3	40,000	39,879	10,971.99	11,014.91	
<b>SUB TOTAL EUROPCAR</b>	<b>03/2021</b>	<b>138</b>	<b>77</b>	<b>922,000</b>	<b>677,000</b>	<b>252,042.89</b>	<b>188,591.95</b>
EUROPCAR 01/04/2021	5	12	25,000	57,500	6,925.00	16,158.98	

EUROPCAR 06/04/2021	3	16	25,000	77,500	6,994.50	22,512.43
EUROPCAR 07/04/2021	5	0	35,000	0	9,800.00	0
EUROPCAR 08/04/2021	6	0	50,000	0	13,741.98	0
EUROPCAR 09/04/2021	3	2	25,000	25,000	6,800.00	6,987.50
EUROPCAR 12/04/2021	9	3	20,000	10,000	5,479.99	2,764.98
EUROPCAR 13/04/2021	3	0	30,000	0	8,079.00	0
EUROPCAR 14/04/2021	3	3	20,000	20,000	5,359.99	5,389.99
EUROPCAR 15/04/2021	4	2	20,000	40,000	5,379.99	10,860.00
EUROPCAR 16/04/2021	2	6	20,000	55,000	5,459.00	15,130.00
EUROPCAR 19/04/2021	8	11	60,000	60,000	16,732.99	16,830.00
EUROPCAR 20/04/2021	10	1	90,000	20,000	24,883.99	5,680.00
EUROPCAR 21/04/2021	2	14	10,000	70,000	2,729.99	19,479.96
EUROPCAR 22/04/2021	10	9	55,000	70,000	15,238.97	19,627.99
EUROPCAR 23/04/2021	23	0	50,000	0	13,885.91	0
EUROPCAR 26/04/2021	1	16	20,000	110,000	5,560.00	30,909.99
EUROPCAR 27/04/2021	3	18	65,000	200,000	18,620.00	59,822.27
EUROPCAR 28/04/2021	0	3	0	60,000	0	18,312.00
EUROPCAR 29/04/2021	1	12	10,000	115,000	3,050.00	36,225.48
EUROPCAR 30/04/2021	0	3	0	30,000	0	9,688.55
<b>SUB TOTAL EUROPCAR 04/2021</b>	<b>101</b>	<b>131</b>	<b>630,000</b>	<b>1,020,000</b>	<b>174,721.30</b>	<b>296,380.12</b>
EUROPCAR 03/05/2021	6	9	60,000	100,000	19,799.98	33,396.99
EUROPCAR 04/05/2021	9	8	70,000	40,000	22,675.98	13,439.98
EUROPCAR 05/05/2021	6	4	60,000	30,000	19,339.99	9,869.99
EUROPCAR 06/05/2021	28	11	165,000	100,000	51,969.48	32,034.27
EUROPCAR 07/05/2021	10	53	115,000	460,000	39,089.49	159,311.92
EUROPCAR 10/05/2021	59	78	355,000	500,000	135,118.52	192,488.84

EUROPCAR 11/05/2021	15	29	180,000	184,000	68,419.98	70,951.24	
EUROPCAR 12/05/2021	91	92	460,000	411,000	185,016.01	164,379.42	
EUROPCAR 13/05/2021	31	25	300,000	320,000	118,594.07	127,733.96	
EUROPCAR 14/05/2021	49	25	479,068	439,068	188,796.26	173,323.27	
EUROPCAR 17/05/2021	30	46	165,000	255,000	67,157.95	104,775.67	
EUROPCAR 18/05/2021	36	25	310,000	160,000	128,190.45	66,238.70	
EUROPCAR 19/05/2021	27	11	175,000	125,000	69,776.42	50,110.50	
EUROPCAR 20/05/2021	15	1	90,040	6,239	35,741.51	2,533.65	
EUROPCAR 21/05/2021	4	59	50,000	233,801	20,032.00	95,233.46	
EUROPCAR 24/05/2021	13	16	110,000	105,000	44,102.93	42,691.46	
EUROPCAR 25/05/2021	12	8	105,000	60,000	41,599.98	24,181.48	
EUROPCAR 26/05/2021	29	50	205,000	315,000	76,970.56	120,348.89	
EUROPCAR 27/05/2021	38	16	290,000	230,000	115,029.48	91,841.58	
EUROPCAR 28/05/2021	28	12	215,000	145,000	85,127.10	57,879.46	
EUROPCAR 31/05/2021	6	18	55,852	195,852	21,751.14	77,747.74	
<b>SUB TOTAL EUROPCAR</b>	<b>05/2021</b>	<b>542</b>	<b>596</b>	<b>4,014,960</b>	<b>4,414,960</b>	<b>1,554,299.28</b>	<b>1,710,512.47</b>
EUROPCAR 01/06/2021	10	18	97,500	127,500	38,618.49	51,286.53	
EUROPCAR 02/06/2021	15	24	155,000	155,000	64,263.11	65,069.81	
EUROPCAR 03/06/2021	70	80	607,479	597,479	266,583.81	264,913.54	
EUROPCAR 04/06/2021	46	12	300,000	110,000	128,401.17	47,076.98	
EUROPCAR 07/06/2021	22	16	81,683	81,683	33,534.40	34,166.91	
EUROPCAR 08/06/2021	29	11	160,000	50,000	65,589.94	20,968.07	
EUROPCAR 09/06/2021	14	10	85,000	100,000	34,317.46	41,222.99	
EUROPCAR 10/06/2021	8	3	42,500	10,000	17,040.79	4,089.70	
EUROPCAR 11/06/2021	12	7	102,500	75,000	41,313.50	30,737.48	
EUROPCAR 14/06/2021	22	27	150,000	235,000	61,028.45	97,121.01	

EUROPCAR 15/06/2021	12	3	90,000	60,000	36,137.98	24,248.05
EUROPCAR 16/06/2021	5	0	60,000	0	23,903.99	0
EUROPCAR 17/06/2021	3	2	25,000	60,000	9,943.00	24,000.00
EUROPCAR 18/06/2021	21	1	95,000	25,000	37,050.94	10,075.00
EUROPCAR 21/06/2021	4	11	35,000	150,000	13,634.85	59,423.98
EUROPCAR 22/06/2021	15	4	71,589	11,589	27,937.12	4,577.65
EUROPCAR 23/06/2021	21	67	95,000	435,000	36,653.96	182,440.43
EUROPCAR 24/06/2021	25	27	112,209	112,209	53,383.17	54,232.38
EUROPCAR 25/06/2021	98	85	675,000	675,000	330,282.84	333,467.30
EUROPCAR 28/06/2021	24	34	200,000	200,000	98,726.21	99,658.70
EUROPCAR 29/06/2021	28	16	230,000	120,000	112,661.42	59,029.46
EUROPCAR 30/06/2021	27	13	180,000	130,000	85,486.97	62,095.49
<b>SUB TOTAL EUROPCAR 06/2021</b>	<b>531</b>	<b>471</b>	<b>3,650,460</b>	<b>3,520,460</b>	<b>1,616,493.57</b>	<b>1,569,901.46</b>
<b>TOTAL EUROPCAR S1/2021</b>	<b>1,656</b>	<b>1,465</b>	<b>10,391,950</b>	<b>10,231,950</b>	<b>4,186,469.66</b>	<b>4,110,792.50</b>

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#### About Europcar Mobility Group

Europcar Mobility Group is a major player in mobility markets and listed on Euronext Paris. Europcar Mobility Group's purpose is to offer attractive alternatives to vehicle ownership, in a responsible and sustainable manner. With this in mind, the Group offers a wide range of car and van rental services – be it for a few hours, a few days, a week, a month or more – with a fleet that is already "CO2 light" and equipped with the latest engines, and which will be increasingly "green" in the years to come (more than 1/3 electric and hybrid vehicles by 2023).

Customers' satisfaction is at the heart of the Group's ambition and that of its employees. It also fuels the ongoing development of new offerings in the Group's three service lines - Business, Leisure and Local - which respond to the specific needs and use cases of both businesses, professionals and individuals. The Group's 4 major brands are: Europcar® - the European leader of car rental and light commercial vehicle rental, Goldcar® - the low-cost car-rental Leader in Europe, InterRent® – 'mid-tier' car rental and Ubeeqo® – one of the European leaders of round-trip car-sharing (BtoB, BtoC).

Europcar Mobility Group delivers its mobility solutions worldwide through an extensive network in over 140 countries (including wholly owned subsidiaries – 18 in Europe, 1 in the USA, 2 in Australia and New Zealand – completed by franchises and partners).

Further details on our website: [www.europcar-mobility-group.com](http://www.europcar-mobility-group.com)

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