

# MERCIALYS

French limited company (société anonyme) with capital of Euro 92,049,169  
Registered office: 16-18, rue du Quatre Septembre,  
75002 Paris, France  
Paris trade and companies register: 424 064 707

## Half-year review of Mercialys' liquidity agreement

Under the liquidity agreement entrusted by Mercialys to Oddo BHF SCA, the following resources were recorded in the liquidity account as of **December 31, 2020**:

- 404,247 shares
- Euro 1,854,919.91

For reference, the following resources were recorded in the liquidity account upon the implementation of the new liquidity contract on January 2, 2019:

- 345,930 shares
- Euro 2,389,808.95

At June 30, 2020, the following resources were recorded in the liquidity account:

- 480,722 shares
- Euro 1,288,675.93

In addition, the total transactions carried out between July 1, 2020 and December 31, 2020 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	4,701	2,552,280	15,153,528.70
Sales	4,870	2,628,575	15,719,882.80

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Paris, January 11, 2021