

Balance sheet of the liquidity contract with Natixis Oddo BHF SCA as of December 31, 2021

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Under the liquidity contract entrusted by Transgene to Natixis Oddo BHF SCA, as of December 31, 2021, the following resources were managed through the liquidity account:

- 176,500 shares
- € 334,853.00

In the second half of 2021, a total of:

Purchases	434,514 shares	€ 1,060,091	849 market transactions
Sales	433,014 shares	€ 1,082,327	902 market transactions

It is recalled that when the liquidity program was initially established in 2016, the following resources were made available:

Cash balance of the liquidity contract: € 500,000.00

At the time the liquidity program was transferred to Natixis Oddo BHF SCA on January 2, 2020, the resources managed through the liquidity account consisted of:

- 164,183 shares
- € 246,158.00

Contacts

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