

MERCIALYS

French limited company (société anonyme) with capital of Euro 93,886,501

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, 2021**:

- 387,113 shares
- Euro 2,117,993.06

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, 2021, the following resources were recorded in the liquidity account:

- 145,957 shares
- Euro 4,219,031.73

In addition, the total transactions carried out between July 1, 2021 and December 31, 2021 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	7,400	2,780,334	26,069,716.715
Sales	7,425	2,539,178	23,968,985.27

Paris, January 12, 2022