

## HALF-YEAR REPORT ON THE LIQUIDITY CONTRACT WITH THE BROKERAGE FIRM KEPLER CHEUVREUX

**Paris, France, January 6, 2023 – 5:45pm CET –** ACTICOR BIOTECH (ISIN: FR00140050J5 – ALACT), a clinical stage biopharmaceutical company dedicated to the development of innovative treatments for cardiovascular emergencies, including ischemic stroke, today announces its half-year report on the liquidity contract with the brokerage firm Kepler Cheuvreux.

Under the liquidity contract entered into between ACTICOR BIOTECH and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2022:

- 33,819 shares
- € 412,635.83
  
- Number of executions on buy side on semester: 356
- Number of executions on sell side on semester: 414
- Traded volume on buy side on semester: 31,336 shares for € 191,946.13
- Traded volume on sell side on semester: 41,970 shares for € 283,671.24

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 44,453 shares
- € 320,248.35
  
- Number of executions on buy side on semester: 474
- Number of executions on sell side on semester: 454
- Traded volume on buy side on semester: 46,043 shares for € 311,966.95
- Traded volume on sell side on semester: 63,621 shares for € 440,978.86

- the following resources appeared on the liquidity account when the activity started:

- 0 shares
- € 600,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd 2021 renewing the implementation of liquidity contracts for shares as an accepted market practice.

## About ACTICOR BIOTECH

Acticor Biotech is a clinical stage biopharmaceutical company, a spin-off from INSERM (the French National Institute of Health and Medical Research), which is aiming to develop an innovative treatment for cardiovascular emergencies, including ischemic stroke.

Acticor Biotech is developing glenzocimab (ACT017), a humanized monoclonal antibody (mAb) fragment directed against a novel target of major interest, platelet glycoprotein VI (GPVI). Glenzocimab inhibits platelet binding to the thrombus without affecting physiological hemostasis, thereby limiting the bleeding risk, particularly in the brain.

In May 2022, Acticor Biotech presented positive results from its Phase 1b/2a study, ACTIMIS, at the ESOC, confirming the safety profile and showing a reduction in mortality and intracerebral hemorrhage in the glenzocimab-treated group in patients with stroke. The efficacy of glenzocimab is now being evaluated in an international Phase 2/3 study, ACTISAVE, which will include 1,000 patients. In July 2022, Acticor Biotech was granted "PRIME" status by the European Medicines Agency (EMA) for glenzocimab in the treatment of stroke. This designation will allow the company to strengthen its interactions and obtain early dialogues with regulatory authorities.

Acticor Biotech is supported by a panel of European and international investors (Karista, Go Capital, Newton Biocapital, CMS Medical Venture Investment (HK) Limited, A&B (HK) Limited, Mirae Asset Capital, Anaxago, Primer Capital, Mediolanum farmaceutici and the Armesa foundation). Acticor Biotech is listed on Euronext Growth Paris since November 2021 (ISIN: FR00140050J5 – ALACT).

For more information, visit: [www.acticor-biotech.com](http://www.acticor-biotech.com)

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## Contacts

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	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>830</b>	<b>77379</b>	<b>503 913,08</b>	<b>868</b>	<b>105591</b>	<b>724 650,10</b>
03/01/2022	5	154	705,32	3	558	2 577,96
04/01/2022	-	-	-	3	130	611,00
05/01/2022	-	-	-	9	390	1 856,40
06/01/2022	1	1	4,70	-	-	-
07/01/2022	1	116	545,20	1	107	513,60
10/01/2022	-	-	-	3	273	1 310,40
11/01/2022	-	-	-	3	23	110,40
12/01/2022	-	-	-	1	477	2 289,60
13/01/2022	-	-	-	19	2400	12 048,00
14/01/2022	-	-	-	18	2436	13 860,84
17/01/2022	-	-	-	21	1263	7 830,60
18/01/2022	-	-	-	25	4702	31 973,60
19/01/2022	-	-	-	3	800	5 520,00
20/01/2022	3	1000	6 800,00	-	-	-
21/01/2022	10	801	5 126,40	1	1	6,50
24/01/2022	8	1700	10 234,00	-	-	-
25/01/2022	12	1492	8 847,56	-	-	-
26/01/2022	7	608	3 496,00	-	-	-
27/01/2022	-	-	-	2	40	236,00
28/01/2022	13	633	3 690,39	-	-	-
31/01/2022	3	167	968,60	1	60	354,00
01/02/2022	4	92	539,12	5	896	5 376,00
02/02/2022	5	401	2 438,08	6	1056	6 504,96
03/02/2022	2	709	4 211,46	2	350	2 205,00
04/02/2022	4	300	1 830,00	-	-	-
07/02/2022	5	567	3 453,03	-	-	-
08/02/2022	7	490	2 959,60	1	1	6,06
09/02/2022	6	670	4 053,50	-	-	-
10/02/2022	6	210	1 264,20	1	1	6,04
11/02/2022	4	200	1 204,00	3	148	896,88
14/02/2022	4	326	1 939,70	1	1	6,02
15/02/2022	5	499	2 919,15	1	1	5,90
16/02/2022	2	46	266,80	-	-	-
17/02/2022	4	401	2 325,80	1	1	5,80
18/02/2022	9	595	3 433,15	1	1	5,80
21/02/2022	3	306	1 744,20	-	-	-
22/02/2022	3	400	2 240,00	4	315	1 795,50
23/02/2022	1	25	141,00	10	1285	7 388,75
24/02/2022	4	1700	9 639,00	1	500	2 870,00
25/02/2022	2	309	1 761,30	3	481	2 760,94
28/02/2022	-	-	-	13	2217	12 969,45
01/03/2022	-	-	-	13	3854	24 241,66
02/03/2022	-	-	-	11	4000	28 960,00
04/03/2022	-	-	-	9	3500	28 000,00
07/03/2022	-	-	-	9	2000	16 700,00
08/03/2022	-	-	-	7	900	7 596,00
09/03/2022	7	600	4 920,00	-	-	-
10/03/2022	7	900	7 083,00	5	500	4 150,00
11/03/2022	1	1	8,00	8	800	6 480,00
14/03/2022	21	3250	24 472,50	-	-	-
15/03/2022	2	500	3 625,00	8	1250	9 162,50

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>830</b>	<b>77379</b>	<b>503 913,08</b>	<b>868</b>	<b>105591</b>	<b>724 650,10</b>
16/03/2022	-	-	-	1	250	1 825,00
17/03/2022	8	500	3 610,00	1	180	1 305,00
18/03/2022	7	1000	7 030,00	-	-	-
21/03/2022	12	939	6 441,54	1	1	7,10
22/03/2022	8	500	3 400,00	3	200	1 380,00
23/03/2022	5	564	3 722,40	-	-	-
24/03/2022	-	-	-	1	1	6,70
25/03/2022	2	436	2 851,44	2	254	1 701,80
28/03/2022	8	1000	6 490,00	3	102	673,20
29/03/2022	8	652	4 172,80	5	1000	6 480,00
30/03/2022	2	17	108,80	7	1243	8 216,23
31/03/2022	2	250	1 625,00	1	250	1 675,00
01/04/2022	3	558	3 593,52	2	250	1 625,00
04/04/2022	4	400	2 584,00	-	-	-
05/04/2022	-	-	-	7	1251	8 331,66
06/04/2022	2	350	2 334,50	1	1	6,80
07/04/2022	2	450	2 952,00	1	149	983,40
08/04/2022	5	320	2 076,80	2	11	72,60
11/04/2022	3	499	3 318,35	10	1840	12 843,20
12/04/2022	4	266	1 806,14	1	1	6,80
13/04/2022	2	235	1 574,50	-	-	-
14/04/2022	4	166	1 112,20	2	11	74,80
19/04/2022	4	500	3 625,00	17	3455	26 707,15
20/04/2022	8	1250	9 325,00	5	1000	7 880,00
21/04/2022	4	371	2 808,47	11	1945	15 209,90
22/04/2022	14	755	5 911,65	2	500	3 975,00
25/04/2022	11	704	5 498,24	-	-	-
26/04/2022	4	267	2 053,23	4	750	5 947,50
27/04/2022	4	233	1 770,80	-	-	-
28/04/2022	3	80	600,00	1	1	7,70
29/04/2022	3	50	370,00	4	751	5 782,70
02/05/2022	-	-	-	13	2100	16 884,00
03/05/2022	-	-	-	2	123	1 008,60
04/05/2022	5	261	2 088,00	9	1378	11 451,18
05/05/2022	5	395	3 160,00	1	250	2 050,00
06/05/2022	10	1041	8 244,72	1	1	8,20
09/05/2022	2	210	1 617,00	3	266	2 101,40
10/05/2022	2	126	970,20	5	228	1 778,40
11/05/2022	-	-	-	3	250	1 950,00
12/05/2022	4	251	1 932,70	1	1	7,72
13/05/2022	4	250	1 925,00	1	250	1 950,00
16/05/2022	10	1200	8 892,00	3	500	3 825,00
17/05/2022	8	752	5 640,00	1	1	7,72
18/05/2022	1	250	1 825,00	1	1	7,60
19/05/2022	2	250	1 825,00	-	-	-
20/05/2022	16	2250	15 682,50	3	251	1 807,20
23/05/2022	5	250	1 700,00	6	162	1 117,80
24/05/2022	2	16	107,20	2	251	1 706,80
25/05/2022	-	-	-	6	1000	7 050,00
26/05/2022	-	-	-	5	250	1 775,00
27/05/2022	1	1	7,10	1	1	7,10
30/05/2022	6	500	3 525,00	2	101	727,20
31/05/2022	2	56	392,00	3	301	2 143,12
01/06/2022	6	696	4 844,16	1	1	7,02

	Buy Side			Sell Side		
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<b>Total</b>	<b>830</b>	<b>77379</b>	<b>503 913,08</b>	<b>868</b>	<b>105591</b>	<b>724 650,10</b>
02/06/2022	2	485	3 273,75	2	162	1 117,80
03/06/2022	2	500	3 400,00	8	888	6 224,88
06/06/2022	1	15	105,00	2	30	213,00
07/06/2022	6	245	1 715,00	1	1	7,08
08/06/2022	7	742	5 119,80	1	1	7,04
09/06/2022	1	250	1 700,00	-	-	-
10/06/2022	2	250	1 700,00	1	10	69,00
13/06/2022	1	250	1 675,00	2	16	108,96
14/06/2022	6	251	1 681,70	3	336	2 284,80
15/06/2022	5	251	1 681,70	4	20	136,00
16/06/2022	1	15	100,50	-	-	-
17/06/2022	2	31	207,70	-	-	-
20/06/2022	2	17	113,90	6	861	5 975,34
21/06/2022	4	251	1 731,90	2	10	70,00
22/06/2022	3	17	115,60	2	2	13,78
23/06/2022	2	17	115,60	5	170	1 173,00
24/06/2022	4	19	129,20	3	12	82,80
27/06/2022	1	15	102,00	2	68	469,20
28/06/2022	1	1	6,88	1	1	6,88
29/06/2022	3	185	1 258,00	1	1	6,84
30/06/2022	-	-	-	4	250	1 725,00
01/07/2022	1	159	1 081,20	2	11	76,01
04/07/2022	4	341	2 318,80	-	-	-
05/07/2022	1	15	102,00	2	11	75,90
06/07/2022	3	235	1 598,00	1	1	6,90
07/07/2022	7	415	2 813,70	1	1	6,82
08/07/2022	20	2781	17 742,78	5	619	4 073,02
11/07/2022	2	500	3 025,00	5	500	3 075,00
12/07/2022	4	501	3 056,10	1	1	6,26
13/07/2022	3	500	3 025,00	1	1	6,20
14/07/2022	3	500	3 000,00	-	-	-
15/07/2022	4	251	1 506,00	1	1	6,06
18/07/2022	4	251	1 506,00	1	1	6,02
19/07/2022	-	-	-	1	1	6,10
20/07/2022	1	1	5,98	2	168	1 008,00
21/07/2022	6	321	1 916,37	2	83	498,00
22/07/2022	-	-	-	3	249	1 518,90
25/07/2022	2	251	1 506,00	1	1	6,10
26/07/2022	9	718	4 494,68	7	1381	9 004,12
27/07/2022	22	1712	10 186,40	3	265	1 698,65
28/07/2022	10	500	2 925,00	2	2	12,20
29/07/2022	-	-	-	2	102	612,00
01/08/2022	6	1500	8 550,00	3	251	1 455,80
02/08/2022	1	1	5,76	6	343	1 996,26
04/08/2022	1	1	5,72	3	35	205,10
05/08/2022	-	-	-	1	1	5,86
08/08/2022	11	500	2 925,00	2	250	1 500,00
09/08/2022	1	1	5,80	2	7	41,23
10/08/2022	1	1	5,80	1	1	5,80
11/08/2022	1	250	1 425,00	2	101	585,80
12/08/2022	1	1	5,78	3	394	2 308,84
16/08/2022	7	251	1 455,80	1	1	5,88
17/08/2022	-	-	-	1	1	5,90
18/08/2022	2	250	1 450,00	2	498	2 963,10

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>830</b>	<b>77379</b>	<b>503 913,08</b>	<b>868</b>	<b>105591</b>	<b>724 650,10</b>
19/08/2022	-	-	-	2	250	1 475,00
22/08/2022	7	250	1 450,00	-	-	-
25/08/2022	1	1	5,72	1	1	5,72
26/08/2022	1	1	5,78	1	1	5,78
29/08/2022	7	1691	9 469,60	3	46	262,20
30/08/2022	-	-	-	1	1	5,70
31/08/2022	4	59	330,40	1	1	5,68
01/09/2022	-	-	-	4	145	826,50
02/09/2022	-	-	-	2	59	339,84
05/09/2022	1	1	5,74	1	1	5,74
06/09/2022	7	1500	8 235,00	1	5	28,50
07/09/2022	1	100	540,00	6	119	654,50
08/09/2022	5	473	2 516,36	2	30	165,00
09/09/2022	1	1	5,38	3	38	205,20
12/09/2022	-	-	-	5	809	4 554,67
13/09/2022	-	-	-	1	250	1 425,00
14/09/2022	-	-	-	2	250	1 450,00
15/09/2022	1	1	5,78	1	1	5,78
16/09/2022	1	1	5,76	1	1	5,76
19/09/2022	2	41	234,52	2	250	1 450,00
20/09/2022	1	1	5,76	1	1	5,76
21/09/2022	5	284	1 627,32	1	1	5,76
22/09/2022	1	1	5,72	1	1	5,72
23/09/2022	11	1546	8 363,86	2	15	85,50
26/09/2022	8	668	3 547,08	-	-	-
27/09/2022	3	501	2 655,30	4	544	2 970,24
28/09/2022	2	280	1 481,20	1	1	5,40
29/09/2022	-	-	-	5	162	874,80
30/09/2022	-	-	-	4	87	469,80
03/10/2022	-	-	-	4	221	1 215,50
04/10/2022	1	1	5,48	3	7	38,50
05/10/2022	-	-	-	1	23	126,50
06/10/2022	1	1	5,50	1	1	5,50
07/10/2022	4	251	1 380,50	2	51	285,60
10/10/2022	-	-	-	3	290	1 597,90
11/10/2022	1	1	5,58	1	1	5,58
12/10/2022	-	-	-	3	328	1 856,48
13/10/2022	2	251	1 405,60	3	22	125,40
14/10/2022	1	1	5,62	1	1	5,62
17/10/2022	4	526	2 893,00	-	-	-
18/10/2022	2	438	2 382,72	3	22	123,20
19/10/2022	-	-	-	5	189	1 039,50
20/10/2022	1	1	5,46	5	15	82,50
21/10/2022	1	18	99,00	5	73	408,80
24/10/2022	1	100	560,00	5	454	2 569,64
25/10/2022	1	1	5,62	2	251	1 430,70
26/10/2022	1	45	256,50	1	250	1 450,00
27/10/2022	1	200	1 140,00	2	250	1 450,00
28/10/2022	4	358	2 029,86	9	1813	10 769,22
31/10/2022	2	427	2 502,22	-	-	-
01/11/2022	2	19	114,38	-	-	-
02/11/2022	7	821	4 958,84	1	1	6,14
03/11/2022	5	104	624,00	1	200	1 220,00
04/11/2022	3	251	1 516,04	1	1	6,08

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>830</b>	<b>77379</b>	<b>503 913,08</b>	<b>868</b>	<b>105591</b>	<b>724 650,10</b>
07/11/2022	5	119	714,00	-	-	-
08/11/2022	3	54	324,00	1	1	6,02
09/11/2022	1	1	6,04	4	11	66,99
10/11/2022	4	301	1 799,98	1	1	6,10
11/11/2022	2	76	448,40	1	1	5,92
14/11/2022	2	23	135,70	1	100	600,00
15/11/2022	3	25	147,50	1	1	5,94
16/11/2022	5	79	466,10	1	1	5,94
17/11/2022	4	50	295,00	3	401	2 430,06
18/11/2022	-	-	-	8	1420	9 002,80
21/11/2022	-	-	-	9	1250	8 075,00
22/11/2022	-	-	-	7	1135	7 491,00
23/11/2022	-	-	-	18	2789	19 523,00
24/11/2022	-	-	-	18	2386	17 036,04
25/11/2022	-	-	-	9	1264	9 164,00
28/11/2022	-	-	-	15	2722	20 033,92
29/11/2022	2	324	2 326,32	19	2341	17 370,22
30/11/2022	3	250	1 800,00	-	-	-
01/12/2022	7	927	6 433,38	4	292	2 058,60
02/12/2022	2	41	287,82	16	2386	16 797,44
05/12/2022	3	175	1 232,00	11	1824	13 132,80
06/12/2022	-	-	-	19	2249	16 777,54
07/12/2022	-	-	-	4	633	4 747,50
08/12/2022	-	-	-	8	854	6 507,48
09/12/2022	-	-	-	5	884	6 656,52
12/12/2022	2	250	1 850,00	-	-	-
13/12/2022	8	353	2 601,61	-	-	-
14/12/2022	6	898	6 438,66	1	1	7,32
15/12/2022	3	66	466,62	1	1	7,08
16/12/2022	11	1301	9 067,97	3	501	3 501,99
19/12/2022	2	53	365,17	6	500	3 495,00
20/12/2022	6	34	235,28	3	750	5 287,50
21/12/2022	1	1	7,08	1	1	7,08
22/12/2022	4	495	3 474,90	1	1	7,04
23/12/2022	-	-	-	6	503	3 556,21
27/12/2022	7	1000	7 350,00	14	1803	13 360,23
28/12/2022	1	1	7,10	-	-	-
29/12/2022	4	499	3 517,95	1	85	603,50
30/12/2022	2	16	111,68	3	62	437,72