

# 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, 2022**:

- 286,889 shares
- Euro 3,442,484.88

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, 2022, the following resources were recorded in the liquidity account:

- 423,460 shares
- Euro 2,061,272.31

In addition, the total transactions carried out between July 1, 2022 and December 31, 2022 are presented below:

|           | Number of transactions | Number of shares | Amount in euros |
|-----------|------------------------|------------------|-----------------|
| Purchases | 6,491                  | 2,448,349        | 20,971,470.88   |
| Sales     | 6,746                  | 2,584,920        | 22,352,638.50   |

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Paris, January 16, 2023