

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

Paris, France, July 7, 2023 – 5:45pm CEST – 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 June 30th 2023:

- 43,423 shares
- € 382,720.54

- Number of executions on buy side on semester: 631
- Number of executions on sell side on semester: 505
- Traded volume on buy side on semester: 59,726 shares for € 419,225.09
- Traded volume on sell side on semester: 50,122 shares for € 385,042.61

As a reminder:

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 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

- 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.

The positive results from its Phase 1b/2a study, ACTIMIS, confirmed the safety profile and showed 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 (Mediolanum farmaceutici, Karista, Go Capital, Newton Biocapital, CMS Medical Venture Investment (HK) Limited, A&B (HK) Limited, Anaxago, 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

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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
Total	631	59 726	419 225.09	505	50 122	385 042.61
02/01/2023	2	101	717.10	3	416	2 978.56
03/01/2023	2	35	248.50	1	200	1 440.00
04/01/2023	4	416	2 941.12	3	326	2 314.60
05/01/2023	1	1	7.10	1	1	7.10
06/01/2023	6	410	2 878.20	1	1	7.08
09/01/2023	3	455	3 171.35	1	2	14.08
10/01/2023	1	23	162.38	7	672	4 771.20
11/01/2023	1	1	7.12	3	251	1 792.14
12/01/2023	-	-	-	6	300	2 166.00
13/01/2023	-	-	-	8	680	5 004.80
16/01/2023	-	-	-	4	250	1 850.00
17/01/2023	-	-	-	10	830	6 225.00
18/01/2023	1	1	7.50	7	751	5 707.60
19/01/2023	6	294	2 202.06	-	-	-
20/01/2023	4	31	229.40	-	-	-
23/01/2023	2	20	148.00	1	1	7.50
24/01/2023	4	122	902.80	2	9	66.96
25/01/2023	6	135	999.00	1	1	7.44
26/01/2023	2	51	374.34	2	3	22.11
27/01/2023	4	19	139.46	9	648	4 872.96
30/01/2023	-	-	-	9	1 634	12 467.42
31/01/2023	6	250	1 900.00	5	753	5 820.69
01/02/2023	-	-	-	18	2 963	23 704.00
02/02/2023	-	-	-	13	1 461	12 111.69
03/02/2023	3	321	2 767.02	17	2 389	20 927.64
06/02/2023	-	-	-	25	2 948	27 652.24
07/02/2023	2	500	5 000.00	21	2 002	20 160.14
08/02/2023	-	-	-	13	1 250	12 812.50
09/02/2023	1	80	832.00	17	1 500	15 795.00
10/02/2023	14	1 303	13 876.95	10	1 500	16 350.00
13/02/2023	14	1 014	10 555.74	3	106	1 127.84
14/02/2023	46	4 097	39 126.35	-	-	-
15/02/2023	5	545	5 150.25	8	750	7 125.00
16/02/2023	2	12	112.80	14	2 001	19 709.85
17/02/2023	9	750	7 402.50	6	500	4 975.00
20/02/2023	4	1 000	9 650.00	-	-	-
21/02/2023	-	-	-	3	66	640.20
22/02/2023	7	250	2 400.00	1	184	1 784.80
23/02/2023	1	250	2 375.00	1	250	2 400.00
24/02/2023	2	250	2 400.00	1	250	2 425.00
27/02/2023	12	1 812	16 724.76	5	327	3 070.53
28/02/2023	3	676	5 948.80	2	250	2 250.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
01/03/2023	19	1 816	15 926.32	3	250	2 200.00
02/03/2023	10	363	3 183.51	2	251	2 208.80
03/03/2023	2	425	3 765.50	5	752	6 820.64
06/03/2023	18	1 108	9 839.04	4	131	1 190.79
07/03/2023	13	1 173	10 040.88	2	17	149.60
08/03/2023	9	945	7 720.65	1	1	8.50
09/03/2023	25	3 889	26 289.64	4	500	3 400.00
10/03/2023	1	250	1 675.00	-	-	-
13/03/2023	21	2 250	14 355.00	-	-	-
14/03/2023	3	257	1 619.10	1	15	96.00
15/03/2023	20	2 119	12 459.72	4	743	4 458.00
16/03/2023	11	1 355	7 791.25	5	791	4 635.26
17/03/2023	6	645	3 637.80	6	703	4 014.13
20/03/2023	3	518	2 869.72	2	336	1 891.68
21/03/2023	1	250	1 425.00	4	250	1 435.00
22/03/2023	1	1	5.70	4	171	991.80
23/03/2023	-	-	-	9	1 256	7 661.60
24/03/2023	6	500	3 125.00	8	1 023	6 649.50
27/03/2023	1	26	161.20	2	500	3 165.00
28/03/2023	6	250	1 575.00	-	-	-
29/03/2023	3	474	2 962.50	2	2	12.72
30/03/2023	6	636	3 968.64	1	1	6.32
31/03/2023	12	1 618	9 708.00	1	1	6.30
03/04/2023	1	4	24.00	4	557	3 436.69
04/04/2023	4	297	1 826.55	6	435	2 714.40
05/04/2023	4	270	1 671.30	1	1	6.30
06/04/2023	6	188	1 146.80	1	1	6.16
11/04/2023	-	-	-	2	250	1 550.00
12/04/2023	-	-	-	5	250	1 565.00
13/04/2023	1	250	1 550.00	3	140	876.40
14/04/2023	4	201	1 226.10	2	11	68.09
17/04/2023	3	192	1 190.40	3	91	569.66
18/04/2023	10	848	5 172.80	2	21	130.20
19/04/2023	13	1 350	7 911.00	1	4	24.40
20/04/2023	3	237	1 374.60	-	-	-
21/04/2023	6	350	2 026.50	2	200	1 160.00
24/04/2023	1	10	57.20	4	420	2 448.60
25/04/2023	-	-	-	6	193	1 136.77
26/04/2023	5	352	2 034.56	2	83	481.40
27/04/2023	9	1 296	7 218.72	1	250	1 400.00
28/04/2023	3	413	2 230.20	2	20	108.60
02/05/2023	3	251	1 340.34	7	182	990.08
03/05/2023	8	1 000	5 300.00	5	164	885.60
04/05/2023	8	357	1 881.39	-	-	-

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
05/05/2023	-	-	-	6	813	4 438.98
08/05/2023	-	-	-	9	876	5 037.00
09/05/2023	-	-	-	14	1 774	10 839.14
10/05/2023	5	250	1 525.00	2	17	103.70
11/05/2023	5	500	3 025.00	4	443	2 706.73
12/05/2023	5	443	2 684.58	2	64	391.68
15/05/2023	10	558	3 353.58	2	500	3 050.00
16/05/2023	7	748	4 510.44	3	738	4 523.94
17/05/2023	-	-	-	3	153	948.60
18/05/2023	4	636	3 828.72	-	-	-
19/05/2023	5	287	1 750.70	-	-	-
22/05/2023	9	927	5 580.54	-	-	-
23/05/2023	5	543	3 198.27	1	1	6.06
24/05/2023	4	250	1 450.00	2	499	2 969.05
25/05/2023	5	1 000	5 730.00	4	201	1 179.87
26/05/2023	4	99	564.30	3	161	924.14
29/05/2023	3	152	866.40	2	59	338.66
30/05/2023	6	327	1 863.90	3	250	1 435.00
31/05/2023	7	1 173	6 580.53	3	450	2 596.50
01/06/2023	-	-	-	1	1	5.60
02/06/2023	-	-	-	5	749	4 261.81
05/06/2023	2	196	1 117.20	4	200	1 144.00
06/06/2023	7	760	4 301.60	2	171	981.54
07/06/2023	2	254	1 422.40	1	24	136.80
08/06/2023	6	490	2 753.80	3	245	1 396.50
09/06/2023	2	250	1 400.00	-	-	-
12/06/2023	9	1 363	7 169.38	2	450	2 403.00
13/06/2023	6	1 250	6 425.00	3	59	307.98
14/06/2023	4	250	1 275.00	-	-	-
15/06/2023	3	251	1 280.10	1	1	5.14
16/06/2023	3	251	1 280.10	8	858	4 504.50
19/06/2023	1	20	108.00	3	384	2 112.00
20/06/2023	5	222	1 198.80	1	1	5.42
21/06/2023	4	309	1 650.06	3	35	191.45
22/06/2023	3	425	2 278.00	3	52	282.88
23/06/2023	5	188	985.12	3	56	302.40
26/06/2023	3	138	717.60	-	-	-
27/06/2023	2	255	1 326.00	3	250	1 325.00
28/06/2023	5	251	1 330.30	2	2	10.72
29/06/2023	2	250	1 325.00	3	192	1 052.16
30/06/2023	4	501	2 725.44	-	-	-

