

## Balance sheet of the liquidity contract with Natixis Oddo BHF SCA as of June 30, 2023

Strasbourg, July 12, 2023 – 06:00 pm CET

Under the liquidity contract entrusted by Transgene to Natixis Oddo BHF SCA, as of June 30, 2023, the following resources were managed through the liquidity account:

1. 279,400 shares
2. € 154,930.00

In the first half of 2023, it was negotiated a total of:

Purchases	261,680 shares	€ 505,722	911 market transactions
Sales	268,716 shares	€ 537,401	921 market transactions

It is recalled that:

1. as of December 31, 2022, the following resources were managed through the liquidity account:
  - 286,436 shares
  - € 123,251.00
2. 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
3. when the liquidity program was initially established in 2016, the following resources were made available:
  - € 500,000.00

### Contacts

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