

MEDINCELL

Public limited company with a capital of € 248 154.63
Registered office: 3 rue des Frères Lumière 34830 Jacou
444 606 750 R.C.S. on the Montpellier Trade and Companies Register

Paris, January 11, 2024

Half-year liquidity contract statement for MEDINCELL

Under the liquidity contract entered into between MEDINCELL and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2023:

- 26,969 shares
- € 304,190.38

- Number of executions on buy side on semester: 968
- Number of executions on sell side on semester: 1,058
- Traded volume on buy side on semester: 149,755 shares for € 946,754.61
- Traded volume on sell side on semester: 154,217 shares for € 994,397.98

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 31,431 shares
- € 252,793.42

- Number of executions on buy side on semester: 1,690
- Number of executions on sell side on semester: 1,751
- Traded volume on buy side on semester: 220,419 shares for € 1,792,995.09
- Traded volume on sell side on semester: 227,949 shares for € 1,880,490.02

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

- 0 shares
- € 200,000.00

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.

	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	968	149,755	946,754.61	1,058	154,217	994,397.98
03/07/2023	25	4,519	28,379.32	3	500	3,295.00
04/07/2023	7	750	4,620.00	2	250	1,565.00
05/07/2023	7	1,231	7,570.65	-	-	-
06/07/2023	8	1,231	7,447.55	15	1,750	10,710.00
07/07/2023	2	500	3,045.00	15	2,000	12,260.00
10/07/2023	9	1,500	9,105.00	13	1,500	9,240.00
11/07/2023	1	250	1,535.00	17	2,750	17,297.50
12/07/2023	5	750	4,695.00	6	1,500	9,540.00
13/07/2023	12	1,251	7,906.32	5	813	5,219.46
14/07/2023	7	1,250	7,800.00	1	1	6.30
17/07/2023	14	1,941	11,762.46	4	750	4,567.50
18/07/2023	4	759	4,599.54	12	1,250	7,625.00
19/07/2023	-	-	-	17	2,500	15,575.00
20/07/2023	8	750	4,732.50	6	1,009	6,407.15
21/07/2023	2	500	3,150.00	2	500	3,180.00
24/07/2023	12	1,501	9,636.42	8	1,728	11,197.44
25/07/2023	14	2,756	17,335.24	20	3,001	18,996.33
26/07/2023	9	1,243	7,806.04	7	420	2,646.00
27/07/2023	4	677	4,271.87	7	1,079	6,873.23
28/07/2023	5	573	3,621.36	4	500	3,165.00
31/07/2023	1	250	1,575.00	4	750	4,770.00
01/08/2023	6	1,000	6,360.00	6	750	4,830.00
02/08/2023	13	2,250	13,860.00	18	1,751	10,943.75
03/08/2023	6	1,250	7,975.00	12	2,499	16,518.39
04/08/2023	-	-	-	39	6,000	41,640.00
07/08/2023	12	2,250	15,435.00	21	2,250	15,840.00
08/08/2023	10	2,500	16,700.00	5	1,250	8,437.50
09/08/2023	8	1,500	9,930.00	1	250	1,700.00
10/08/2023	5	500	3,315.00	3	500	3,365.00
11/08/2023	4	750	5,032.50	2	500	3,415.00
14/08/2023	16	1,750	11,480.00	1	1	6.70
15/08/2023	3	500	3,250.00	6	500	3,290.00
16/08/2023	6	1,307	8,586.99	10	1,249	8,280.87
17/08/2023	9	1,693	10,818.27	-	-	-
18/08/2023	4	1,000	6,240.00	1	115	724.50
21/08/2023	4	1,000	6,310.00	13	1,635	10,431.30
22/08/2023	2	250	1,625.00	13	1,500	9,825.00
23/08/2023	6	1,011	6,632.16	10	1,500	9,960.00
24/08/2023	7	548	3,666.12	7	1,520	10,229.60
25/08/2023	7	717	4,739.37	1	1	6.70
28/08/2023	2	291	1,917.69	3	500	3,330.00
29/08/2023	1	250	1,660.00	8	1,284	8,744.04
30/08/2023	13	1,764	11,836.44	3	251	1,731.90
31/08/2023	2	500	3,350.00	8	750	5,122.50
01/09/2023	2	251	1,691.74	6	751	5,114.31
04/09/2023	2	250	1,700.00	3	499	3,433.12
05/09/2023	2	500	3,385.00	3	256	1,766.40
06/09/2023	3	501	3,366.72	10	940	6,476.60
07/09/2023	4	500	3,435.00	5	750	5,265.00
08/09/2023	-	-	-	14	2,250	16,312.50
11/09/2023	12	1,750	12,565.00	4	750	5,512.50

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	968	149,755	946,754.61	1,058	154,217	994,397.98
12/09/2023	9	1,288	9,170.56	5	1,250	9,025.00
13/09/2023	8	1,212	8,532.48	-	-	-
14/09/2023	9	750	5,220.00	1	250	1,750.00
15/09/2023	5	1,000	6,870.00	1	50	350.00
18/09/2023	14	1,683	11,191.95	-	-	-
19/09/2023	23	2,001	12,886.44	13	1,343	8,675.78
20/09/2023	3	501	3,231.45	26	1,409	9,172.59
21/09/2023	18	2,250	14,355.00	2	250	1,640.00
22/09/2023	3	750	4,612.50	3	500	3,140.00
25/09/2023	6	1,250	7,675.00	7	1,250	7,725.00
26/09/2023	4	251	1,556.20	13	2,000	12,660.00
27/09/2023	9	1,271	8,032.72	24	3,580	23,520.60
28/09/2023	21	2,430	15,430.50	9	1,750	11,252.50
29/09/2023	10	1,499	9,623.58	3	501	3,271.53
02/10/2023	12	1,500	9,390.00	2	14	90.44
03/10/2023	12	2,250	13,792.50	9	1,800	11,322.00
04/10/2023	6	1,000	6,060.00	8	1,000	6,090.00
05/10/2023	2	500	3,050.00	11	1,000	6,140.00
06/10/2023	2	500	3,070.00	3	500	3,085.00
09/10/2023	9	1,000	6,130.00	2	250	1,540.00
10/10/2023	2	500	3,110.00	7	1,500	9,375.00
11/10/2023	8	1,573	9,846.98	13	1,966	12,425.12
12/10/2023	6	1,251	7,931.34	10	1,412	8,994.44
13/10/2023	3	278	1,748.62	3	72	457.92
16/10/2023	-	-	-	8	779	4,993.39
17/10/2023	8	1,248	7,862.40	8	820	5,207.00
18/10/2023	11	1,219	7,679.70	4	589	3,716.59
19/10/2023	8	774	4,876.20	10	932	5,927.52
20/10/2023	14	2,008	12,329.12	3	264	1,636.80
23/10/2023	8	1,001	6,066.06	7	987	6,000.96
24/10/2023	5	502	3,057.18	2	250	1,525.00
25/10/2023	34	4,444	25,952.96	4	1,000	5,970.00
26/10/2023	11	1,341	7,603.47	6	750	4,290.00
27/10/2023	4	1,000	5,750.00	11	1,250	7,275.00
30/10/2023	15	2,417	13,897.75	9	1,250	7,400.00
31/10/2023	9	1,455	8,162.55	4	560	3,169.60
01/11/2023	9	1,468	7,941.88	3	501	2,745.48
02/11/2023	-	-	-	14	1,715	9,844.10
03/11/2023	3	295	1,690.35	9	1,001	5,885.88
06/11/2023	13	2,206	12,574.20	3	510	2,912.10
07/11/2023	9	1,251	7,168.23	14	2,241	13,042.62
08/11/2023	5	1,250	7,250.00	18	3,500	20,685.00
09/11/2023	4	500	3,010.00	8	1,250	7,625.00
10/11/2023	9	1,750	10,517.50	5	1,000	6,060.00
13/11/2023	7	1,100	6,523.00	12	1,500	8,970.00
14/11/2023	-	-	-	21	2,985	18,178.65
15/11/2023	5	677	4,102.62	5	394	2,395.52
16/11/2023	6	823	4,962.69	4	501	3,036.06
17/11/2023	2	250	1,500.00	1	172	1,049.20
20/11/2023	4	750	4,537.50	14	2,016	12,257.28
21/11/2023	3	750	4,672.50	12	2,149	13,517.21

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	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	968	149,755	946,754.61	1,058	154,217	994,397.98
22/11/2023	13	2,750	16,912.50	6	1,251	7,743.69
23/11/2023	13	1,750	10,622.50	2	500	3,050.00
24/11/2023	11	1,250	7,550.00	9	1,749	10,738.86
27/11/2023	2	372	2,298.96	8	1,750	10,902.50
28/11/2023	5	628	3,868.48	6	750	4,650.00
29/11/2023	13	1,750	10,780.00	3	270	1,676.70
30/11/2023	4	750	4,597.50	4	730	4,518.70
01/12/2023	7	1,250	7,675.00	7	1,500	9,255.00
04/12/2023	-	-	-	4	750	4,657.50
05/12/2023	6	750	4,642.50	5	750	4,717.50
06/12/2023	24	2,449	14,865.43	3	500	3,045.00
07/12/2023	12	1,501	8,930.95	3	562	3,372.00
08/12/2023	-	-	-	25	2,938	18,009.94
11/12/2023	-	-	-	30	4,750	31,112.50
12/12/2023	27	5,500	36,685.00	16	2,866	19,660.76
13/12/2023	13	2,500	16,275.00	9	1,500	9,945.00
14/12/2023	3	750	5,085.00	16	1,756	11,993.48
15/12/2023	9	1,000	6,790.00	13	1,378	9,439.30
18/12/2023	11	2,250	15,322.50	12	2,115	14,593.50
19/12/2023	6	1,000	6,920.00	12	2,135	14,923.65
20/12/2023	31	6,250	41,750.00	3	437	3,019.67
21/12/2023	12	1,750	11,620.00	8	1,313	8,797.10
22/12/2023	6	1,323	8,705.34	4	501	3,336.66
27/12/2023	1	250	1,685.00	12	2,176	14,688.00
28/12/2023	1	250	1,750.00	19	3,724	26,068.00
29/12/2023	1	250	1,760.00	21	3,750	27,075.00