

# 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, 2023**:

- 276,615 shares
- Euro 3,786,986.04

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, 2023, the following resources were recorded in the liquidity account:

- 499,255 shares
- Euro 1,693,382.31

In addition, the total transactions carried out between July 1, 2023 and December 31, 2023 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	5,527	1,857,226	15,622,643.92
Sales	6,314	2,079,866	17,714,450.72

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Paris, January 19, 2024