

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, July 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 June 30th 2024:

- 15,776 shares
- € 361,048.68

- Number of executions on buy side on semester: 1,549
- Number of executions on sell side on semester: 1,602
- Traded volume on buy side on semester: 229,482 shares for € 2,551,876.02
- Traded volume on sell side on semester: 240,675 shares for € 2,602,199.45

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 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

- 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	1,549	229,482	2,551,876.02	1,602	240,675	2,602,199.45
01/02/2024	8	1,750	12,687.50	18	1,500	10,995.00
01/03/2024	16	2,500	17,650.00	3	750	5,392.50
01/04/2024	4	1,000	7,220.00	22	4,520	33,086.40
01/05/2024	18	3,000	22,590.00	28	4,896	37,552.32
01/08/2024	5	1,250	9,650.00	23	3,334	26,171.90
01/09/2024	8	1,750	13,580.00	8	1,500	11,760.00
01/10/2024	15	2,250	17,460.00	11	1,500	11,775.00
01/11/2024	22	3,873	29,628.45	12	2,500	19,325.00
01/12/2024	9	1,448	10,946.88	15	2,750	21,257.50
01/15/2024	9	1,003	7,833.43	30	4,038	32,304.00
01/16/2024	11	2,500	20,225.00	21	3,712	30,661.12
01/17/2024	7	1,500	12,105.00	7	750	6,075.00
01/18/2024	-	-	-	17	2,250	18,495.00
01/19/2024	15	3,250	26,325.00	9	1,750	14,280.00
01/22/2024	7	771	6,422.43	27	4,250	35,615.00
01/23/2024	10	1,750	14,630.00	9	1,750	14,735.00
01/24/2024	20	3,276	27,190.80	10	1,436	12,076.76
01/25/2024	9	1,853	15,101.95	19	2,200	18,084.00
01/26/2024	10	1,264	10,314.24	4	750	6,187.50
01/29/2024	10	1,485	12,251.25	17	2,789	23,204.48
01/30/2024	4	500	4,260.00	23	4,475	38,574.50
01/31/2024	15	3,208	28,037.92	21	4,250	37,910.00
02/01/2024	23	4,992	43,729.92	11	2,250	20,250.00
02/02/2024	19	3,132	26,778.60	13	2,000	17,140.00
02/05/2024	19	2,424	21,016.08	13	2,500	22,025.00
02/06/2024	12	2,000	17,560.00	8	1,500	13,470.00
02/07/2024	13	1,750	15,155.00	8	1,750	15,522.50
02/08/2024	5	1,000	8,790.00	10	1,250	11,050.00
02/09/2024	16	3,049	26,648.26	6	1,250	10,975.00
02/12/2024	12	1,501	13,103.73	4	750	6,562.50
02/13/2024	7	1,000	8,690.00	2	500	4,365.00
02/14/2024	12	1,251	10,833.66	4	486	4,242.78
02/15/2024	8	699	6,039.36	7	1,264	11,022.08
02/16/2024	9	1,700	14,790.00	11	1,250	10,950.00
02/19/2024	11	1,750	15,295.00	9	1,152	10,114.56
02/20/2024	9	1,000	8,710.00	8	1,598	14,062.40
02/21/2024	13	1,751	15,443.82	11	2,251	19,966.37
02/22/2024	4	502	4,492.90	22	3,000	26,940.00
02/23/2024	10	1,467	13,129.65	8	1,000	8,990.00
02/26/2024	12	1,481	13,077.23	15	1,750	15,610.00
02/27/2024	10	1,140	10,248.60	8	1,500	13,575.00
02/28/2024	7	1,225	11,245.50	29	4,000	36,920.00
02/29/2024	28	5,279	47,194.26	1	25	232.50
03/01/2024	8	906	7,990.92	6	1,000	8,930.00
03/04/2024	15	1,256	11,216.08	9	1,000	8,970.00
03/05/2024	12	1,994	17,846.30	10	1,950	17,608.50
03/06/2024	17	2,000	17,960.00	9	1,750	15,785.00
03/07/2024	3	525	4,777.50	25	3,500	32,060.00
03/08/2024	13	1,425	12,996.00	6	801	7,345.17
03/11/2024	-	-	-	48	6,450	61,275.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1,549	229,482	2,551,876.02	1,602	240,675	2,602,199.45
03/12/2024	18	2,736	25,937.28	14	1,544	14,745.20
03/13/2024	21	3,264	30,910.08	18	1,525	14,502.75
03/14/2024	16	2,250	21,532.50	10	1,725	16,715.25
03/15/2024	20	2,750	25,630.00	1	250	2,340.00
03/18/2024	6	750	6,952.50	17	2,135	19,962.25
03/19/2024	9	1,000	9,370.00	6	865	8,148.30
03/20/2024	6	750	7,132.50	5	500	4,765.00
03/21/2024	14	2,000	18,620.00	6	1,000	9,350.00
03/22/2024	5	251	2,359.40	9	1,250	11,850.00
03/25/2024	5	751	7,247.15	12	1,430	13,828.10
03/26/2024	13	1,749	16,702.95	1	10	95.60
03/27/2024	6	750	7,087.50	4	750	7,117.50
03/28/2024	5	1,010	9,595.00	10	1,495	14,262.30
04/02/2024	9	1,280	12,185.60	17	2,995	28,871.80
04/03/2024	8	693	6,798.33	16	3,000	29,610.00
04/04/2024	11	1,900	18,848.00	11	2,000	19,980.00
04/05/2024	16	2,058	20,044.92	-	-	-
04/08/2024	29	4,208	39,428.96	19	2,397	22,579.74
04/09/2024	14	2,250	20,992.50	5	1,103	10,390.26
04/10/2024	16	1,750	16,187.50	5	749	6,973.19
04/11/2024	12	2,250	20,610.00	8	1,250	11,537.50
04/12/2024	14	2,000	18,460.00	8	1,500	13,950.00
04/15/2024	8	1,000	9,220.00	10	2,201	20,425.28
04/16/2024	16	1,732	15,830.48	12	2,508	23,173.92
04/17/2024	5	750	7,470.00	73	11,242	118,153.42
04/18/2024	22	3,500	38,675.00	11	2,500	28,750.00
04/19/2024	8	1,750	19,005.00	22	2,750	30,442.50
04/22/2024	8	1,500	16,950.00	23	3,508	39,991.20
04/23/2024	-	-	-	22	2,992	35,455.20
04/24/2024	15	700	8,540.00	8	374	4,626.38
04/25/2024	-	-	-	9	326	4,058.70
04/26/2024	2	100	1,235.00	-	-	-
04/29/2024	-	-	-	5	780	10,038.60
04/30/2024	30	4,562	64,369.82	39	4,250	60,435.00
05/02/2024	17	3,000	43,200.00	14	2,205	32,038.65
05/03/2024	30	4,988	71,079.00	26	4,000	57,760.00
05/06/2024	12	1,506	21,972.54	16	2,000	29,320.00
05/07/2024	20	2,434	35,390.36	22	3,000	44,100.00
05/09/2024	46	6,500	106,600.00	16	1,750	28,840.00
05/10/2024	27	3,950	59,842.50	17	3,022	45,964.62
05/13/2024	24	3,750	55,387.50	37	5,417	80,821.64
05/14/2024	10	1,158	17,474.22	13	2,250	34,267.50
05/15/2024	57	7,500	105,450.00	35	6,000	86,220.00
05/16/2024	31	3,722	51,996.34	-	-	-
05/17/2024	4	500	6,770.00	33	4,500	63,225.00
05/20/2024	8	1,000	14,330.00	8	1,250	17,975.00
05/21/2024	11	1,750	24,867.50	6	1,000	14,330.00
05/22/2024	12	1,000	14,130.00	10	1,500	21,285.00
05/23/2024	2	500	7,200.00	10	1,500	21,795.00
05/24/2024	10	1,250	18,250.00	11	1,750	25,812.50

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,549	229,482	2,551,876.02
05/27/2024	7	1,250	18,950.00
05/28/2024	19	2,000	30,460.00
05/29/2024	14	2,350	36,472.00
05/30/2024	-	-	-
05/31/2024	17	2,500	39,750.00
06/03/2024	11	1,275	20,591.25
06/04/2024	6	1,225	19,624.50
06/05/2024	14	2,000	31,040.00
06/06/2024	8	1,250	19,250.00
06/07/2024	3	500	7,575.00
06/10/2024	18	2,500	36,525.00
06/11/2024	10	2,000	29,760.00
06/12/2024	13	1,500	21,990.00
06/13/2024	12	2,000	30,100.00
06/14/2024	35	4,750	67,497.50
06/17/2024	27	4,250	56,355.00
06/18/2024	6	1,000	13,230.00
06/19/2024	7	792	10,692.00
06/20/2024	4	708	9,480.12
06/21/2024	6	500	6,775.00
06/24/2024	6	750	10,125.00
06/25/2024	6	1,000	13,570.00
06/26/2024	7	1,250	16,750.00
06/27/2024	11	1,750	23,327.50
06/28/2024	15	2,500	33,250.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,602	240,675	2,602,199.45
05/27/2024	11	1,500	22,965.00
05/28/2024	9	1,079	16,530.28
05/29/2024	16	2,421	37,743.39
05/30/2024	21	2,500	40,150.00
05/31/2024	6	400	6,540.00
06/03/2024	5	400	6,592.00
06/04/2024	5	300	4,920.00
06/05/2024	8	500	7,880.00
06/06/2024	1	100	1,580.00
06/07/2024	-	-	-
06/10/2024	9	1,750	25,830.00
06/11/2024	19	1,942	29,265.94
06/12/2024	14	2,000	29,600.00
06/13/2024	11	1,758	26,791.92
06/14/2024	-	-	-
06/17/2024	9	1,750	23,257.50
06/18/2024	21	3,100	41,633.00
06/19/2024	1	250	3,450.00
06/20/2024	5	899	12,253.37
06/21/2024	5	851	11,794.86
06/24/2024	6	750	10,252.50
06/25/2024	6	500	6,800.00
06/26/2024	9	1,000	13,500.00
06/27/2024	6	1,250	16,787.50
06/28/2024	14	2,500	33,725.00