

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, 2024**:

- 418,450 shares,
- Euro 2,397,177.04.

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, 2024, the following resources were recorded in the liquidity account:

- 237,623 shares,
- Euro 4,306,374.15.

In addition, the total transactions carried out between July 1, 2024 and December 31, 2024 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	6,049	2,275,401	25,314,578.88
Sales	5,871	2,094,574	23,403,622.72

Paris, January 13, 2025