

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 **June 30, 2026**:

- 261,741 shares,
- Euro 4,355,705.39.

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 December 31, 2025, the following resources were recorded in the liquidity account:

- 305,365 shares,
- Euro 3,663,832.39.

In addition, the total transactions carried out between January 1, 2026 and June 30, 2026 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	3,411	1,858,547	21,337,805.96
Sales	3,661	1,902,171	22,028,702.38

Paris, July 16, 2026