

Aubagne, July 2, 2021

## Half-year liquidity contract statement for Sartorius Stedim Biotech

Under the liquidity contract entered into between Sartorius Stedim Biotech and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2021:

- 2,374 shares
- € 9,177,482.91
- Number of executions on buy side on semester: 659
- Number of executions on sell side on semester: 538
- Traded volume on buy side on semester: 24,109 shares for € 8,777,527.71
- Traded volume on sell side on semester: 21,735 shares for € 7,961,330.63

As a reminder, the following resources appeared on the liquidity account when the activity started:

- 0 shares
- € 10,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

### A profile of Sartorius Stedim Biotech

Sartorius Stedim Biotech is a leading international partner of the biopharmaceutical industry. As a total solutions provider, the company helps its customers to manufacture biotech medications safely, rapidly and economically. Headquartered in Aubagne, France, Sartorius Stedim Biotech is quoted on the Eurolist of Euronext Paris. With its own manufacturing and R&D sites in Europe, North America and Asia and an international network of sales companies, Sartorius Stedim Biotech has a global reach. The Group has been annually growing by double digits on average and has been regularly expanding its portfolio by acquisitions of complementary technologies. In 2020, the company employed more than 7,500 people, and earned sales revenue of 1,910 million euros.

### Contact

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Transactions executed by Gilbert Dupont (liquidity provider until March 9, 2021):

	Buy side			Sell side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>TOTAL</b>	1	0	0,00	10	73	26,218.80
04/01/2021	0	0	0	1	10	3,028
05/01/2021	0	0	0	0	0	0
06/01/2021	0	0	0	0	0	0
07/01/2021	0	0	0	0	0	0
08/01/2021	0	0	0	0	0	0
11/01/2021	0	0	0	0	0	0
12/01/2021	0	0	0	0	0	0
13/01/2021	0	0	0	0	0	0
14/01/2021	0	0	0	0	0	0
15/01/2021	0	0	0	0	0	0
18/01/2021	0	0	0	0	0	0
19/01/2021	0	0	0	0	0	0
20/01/2021	0	0	0	0	0	0
21/01/2021	0	0	0	0	0	0
22/01/2021	0	0	0	0	0	0
25/01/2021	0	0	0	0	0	0
26/01/2021	0	0	0	0	0	0
27/01/2021	0	0	0	0	0	0
28/01/2021	0	0	0	0	0	0
29/01/2021	0	0	0	0	0	0
01/02/2021	0	0	0	2	11	3,854.4
02/02/2021	0	0	0	0	0	0
03/02/2021	0	0	0	1	20	7,600
04/02/2021	0	0	0	0	0	0
05/02/2021	0	0	0	0	0	0
08/02/2021	0	0	0	0	0	0
09/02/2021	0	0	0	0	0	0
10/02/2021	0	0	0	2	15	6,000
11/02/2021	0	0	0	0	0	0
12/02/2021	0	0	0	0	0	0
15/02/2021	0	0	0	0	0	0
16/02/2021	0	0	0	0	0	0
17/02/2021	0	0	0	0	0	0
18/02/2021	0	0	0	0	0	0
19/02/2021	0	0	0	0	0	0
22/02/2021	0	0	0	0	0	0
23/02/2021	0	0	0	0	0	0
24/02/2021	0	0	0	0	0	0
25/02/2021	0	0	0	0	0	0
26/02/2021	0	0	0	0	0	0
01/03/2021	0	0	0	0	0	0
02/03/2021	0	0	0	0	0	0
03/03/2021	0	0	0	0	0	0
04/03/2021	0	0	0	0	0	0
05/03/2021	1	0	0	1	0	0
08/03/2021	0	0	0	0	0	0
09/03/2021	0	0	0	0	0	0
10/03/2021	0	0	0	3	17	5,736.4
11/03/2021	0	0	0	0	0	0

Transactions executed by Kepler Cheuvreux (liquidity provider as of on May 4, 2021):

	Buy side			Sell side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>TOTAL</b>	<b>659</b>	<b>24,109</b>	<b>8,777,527.71</b>	<b>538</b>	<b>21,735</b>	<b>7,961,330.63</b>
07/05/2021	26	900	327,780.00	5	450	168,525.00
10/05/2021	109	5,109	1,873,112.67	-	-	-
11/05/2021	66	1,800	639,198.00	1	100	35,900.00
12/05/2021	10	500	176,700.00	8	503	179,374.83
13/05/2021	10	500	177,000.00	27	1,097	390,970.80
14/05/2021	4	400	143,400.00	14	700	252,098.00
17/05/2021	13	700	250,803.00	14	1,500	542,715.00
18/05/2021	19	700	247,877.00	19	200	71,400.00
19/05/2021	35	900	314,001.00	-	-	-
20/05/2021	-	-	-	26	1,000	353,560.00
21/05/2021	2	200	70,520.00	6	100	35,900.00
24/05/2021	3	100	35,200.00	-	-	-
25/05/2021	2	100	35,400.00	10	300	107,100.00
26/05/2021	11	400	144,200.00	82	3,600	1,307,088.00
27/05/2021	22	1,100	390,126.00	-	-	-
28/05/2021	14	400	140,520.00	-	-	-
31/05/2021	3	100	35,500.00	3	100	36,100.00
01/06/2021	5	300	105,900.00	6	200	71,700.00
02/06/2021	48	2,100	727,188.00	13	200	70,900.00
03/06/2021	10	500	170,000.00	1	5	1,735.00
04/06/2021	-	-	-	16	700	240,121.00
07/06/2021	7	300	102,600.00	7	280	96,860.40
08/06/2021	5	300	106,200.00	38	2,200	781,132.00
09/06/2021	5	200	70,300.00	26	1,100	396,033.00
10/06/2021	10	400	145,400.00	49	1,128	416,062.80
11/06/2021	7	200	73,700.00	12	572	213,710.64
14/06/2021	-	-	-	26	1,000	379,850.00
15/06/2021	3	200	77,300.00	13	600	232,698.00
16/06/2021	6	200	76,900.00	7	300	116,100.00
17/06/2021	95	2,200	829,004.00	3	100	37,700.00
18/06/2021	9	200	75,500.00	25	900	343,197.00
21/06/2021	34	800	300,784.00	2	100	37,600.00
22/06/2021	3	100	37,490.00	9	500	189,200.00
23/06/2021	2	100	37,800.00	4	118	45,039.42
24/06/2021	1	100	37,800.00	36	1,282	493,659.74
25/06/2021	2	100	38,600.00	9	200	78,500.00
28/06/2021	-	-	-	21	600	238,800.00
29/06/2021	1	1	402.00	-	-	-
30/06/2021	57	1,899	763,322.04	-	-	-