

Aubagne, January 5, 2022

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 December 31st 2021:

- 3,361 shares
- € 9,978,179.44
- Number of executions on buy side on semester: 2,810
- Number of executions on sell side on semester: 2,600
- Traded volume on buy side on semester: 95,701 shares for € 44,247,756.63
- Traded volume on sell side on semester: 94,714 shares for € 45,073,166.52

As a reminder :

the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 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

the following resources appeared on the liquidity account when the activity started:

- 0 shares
- € 10,000,000.00

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.

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.

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APPENDIX H2 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
TOTAL	2,810	95,701	44,247,756.63	2,600	94,714	45,073,166.52
01/07/2021	52	2,000	790,040.00	11	300	120,741.00
02/07/2021	4	300	118,200.00	20	500	198,220.00
05/07/2021	11	400	157,400.00	6	104	41,275.52
06/07/2021	-	-	-	51	2,096	859,234.24
07/07/2021	-	-	-	26	1,100	467,203.00
08/07/2021	-	-	-	9	400	175,200.00
09/07/2021	41	1,300	563,784.00	-	-	-
12/07/2021	-	-	-	45	1,100	485,100.00
13/07/2021	13	600	262,422.00	7	300	133,860.00
14/07/2021	1	51	22,593.00	4	300	134,700.00
16/07/2021	-	-	-	9	200	91,900.00
19/07/2021	42	1,349	613,646.61	4	100	46,250.00
20/07/2021	35	1,900	857,451.00	-	-	-
21/07/2021	143	5,996	2,620,431.88	32	1,009	458,802.39
22/07/2021	16	500	218,000.00	82	2,091	938,900.82
23/07/2021	1	100	45,600.00	38	1,175	542,732.50
26/07/2021	21	900	413,091.00	20	625	291,443.75
27/07/2021	10	400	181,772.00	20	800	368,400.00
28/07/2021	3	200	92,300.00	34	1,000	468,500.00
29/07/2021	11	400	187,400.00	7	200	94,700.00
30/07/2021	11	400	187,600.00	31	1,400	671,300.00
02/08/2021	10	500	239,500.00	15	400	193,400.00
03/08/2021	2	100	48,300.00	11	500	243,620.00
04/08/2021	6	100	48,300.00	14	500	246,000.00
05/08/2021	-	-	-	22	600	297,300.00
06/08/2021	52	1,600	776,800.00	-	-	-
09/08/2021	-	-	-	18	500	244,000.00
10/08/2021	1	100	49,000.00	30	856	423,035.20
11/08/2021	15	600	291,900.00	-	-	-
12/08/2021	18	701	336,472.99	4	144	69,651.36
13/08/2021	2	199	94,923.00	-	-	-
16/08/2021	14	200	95,100.00	5	300	144,600.00
17/08/2021	-	-	-	40	1,700	835,992.00
18/08/2021	-	-	-	26	1,000	504,500.00
19/08/2021	67	1,900	935,351.00	19	600	296,442.00
20/08/2021	5	100	50,000.00	42	1,500	755,595.00
23/08/2021	-	-	-	5	200	103,300.00
24/08/2021	-	-	-	1	100	52,000.00
25/08/2021	-	-	-	1	100	52,500.00
31/08/2021	-	-	-	4	100	53,060.00
20/09/2021	98	1,200	596,700.00	4	400	208,200.00
21/09/2021	-	-	-	36	800	423,384.00
23/09/2021	-	-	-	4	200	107,600.00
27/09/2021	120	3,500	1,722,770.00	-	-	-
28/09/2021	146	3,614	1,708,265.52	-	-	-
29/09/2021	-	-	-	113	3,200	1,556,512.00
30/09/2021	-	-	-	4	200	98,500.00
01/10/2021	125	5,000	2,309,750.00	9	400	189,200.00
04/10/2021	125	5,491	2,416,534.19	1	100	45,200.00
05/10/2021	7	100	43,540.00	82	3,300	1,479,258.00
06/10/2021	39	1,400	620,704.00	-	-	-
07/10/2021	50	2,200	968,990.00	44	851	380,082.13
08/10/2021	17	700	305,900.00	17	749	331,597.28
11/10/2021	35	1,000	429,500.00	6	300	129,600.00
12/10/2021	10	200	85,800.00	49	2,104	924,729.04
13/10/2021	-	-	-	110	3,596	1,628,700.32

	Buy side			Sell side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
14/10/2021	1	100	45,660.00	53	2,000	933,460.00
15/10/2021	10	400	186,200.00	37	600	283,002.00
18/10/2021	24	700	324,618.00	8	400	187,860.00
19/10/2021	26	1,200	560,400.00	35	1,100	523,699.00
20/10/2021	99	3,200	1,467,872.00	27	3,200	1,498,272.00
21/10/2021	1	100	46,900.00	36	2,000	959,000.00
22/10/2021	8	500	239,500.00	52	600	291,900.00
25/10/2021	-	-	-	26	700	338,338.00
26/10/2021	48	1,900	901,987.00	34	1,100	528,902.00
27/10/2021	60	2,516	1,189,439.00	10	600	288,900.00
28/10/2021	12	384	180,311.04	19	800	380,400.00
29/10/2021	2	100	47,100.00	-	-	-
01/11/2021	-	-	-	23	1,100	533,500.00
02/11/2021	5	200	96,300.00	14	700	344,400.00
03/11/2021	-	-	-	6	200	99,300.00
04/11/2021	2	100	49,300.00	15	400	199,800.00
05/11/2021	218	5,200	2,432,092.00	-	-	-
08/11/2021	-	-	-	38	2,800	1,318,212.00
09/11/2021	18	400	186,940.00	21	600	283,500.00
10/11/2021	69	4,000	1,830,200.00	2	11	5,071.00
11/11/2021	12	300	136,101.00	19	789	364,731.03
12/11/2021	-	-	-	20	1,000	470,500.00
15/11/2021	8	200	94,700.00	22	800	382,000.00
16/11/2021	18	800	378,200.00	4	100	47,800.00
17/11/2021	8	300	142,200.00	38	1,300	626,197.00
18/11/2021	16	505	243,697.85	15	700	338,898.00
19/11/2021	-	-	-	116	5,200	2,577,380.00
22/11/2021	12	700	345,499.00	12	400	204,600.00
23/11/2021	212	6,295	2,979,990.05	20	500	239,500.00
24/11/2021	29	1,106	518,183.12	20	1,200	567,936.00
25/11/2021	-	-	-	56	1,700	817,666.00
26/11/2021	17	400	191,100.00	128	4,305	2,161,239.15
29/11/2021	37	1,100	561,000.00	47	895	468,980.00
30/11/2021	-	-	-	83	3,045	1,609,982.85
01/12/2021	12	300	149,100.00	-	-	-
02/12/2021	79	2,300	1,124,700.00	-	-	-
03/12/2021	18	800	386,784.00	22	1,000	495,500.00
06/12/2021	125	5,194	2,414,015.38	-	-	-
07/12/2021	-	-	-	103	4,169	1,985,027.66
08/12/2021	2	100	47,700.00	48	1,900	931,304.00
09/12/2021	8	200	95,500.00	-	-	-
10/12/2021	28	1,300	614,796.00	-	-	-
13/12/2021	13	500	233,000.00	-	-	-
14/12/2021	63	1,600	728,800.00	-	-	-
15/12/2021	-	-	-	22	800	373,200.00
16/12/2021	13	500	231,500.00	22	1,000	477,600.00
17/12/2021	19	700	319,900.00	-	-	-
20/12/2021	31	600	272,358.00	19	604	284,085.36
21/12/2021	16	700	319,403.00	32	596	277,044.64
22/12/2021	6	200	91,500.00	17	1,000	465,540.00
23/12/2021	5	100	46,300.00	3	200	94,100.00
24/12/2021	-	-	-	3	100	47,100.00
27/12/2021	-	-	-	22	932	443,790.44
28/12/2021	-	-	-	8	368	177,607.84
29/12/2021	-	-	-	9	200	97,400.00
30/12/2021	-	-	-	19	700	343,819.00
31/12/2021	21	600	291,078.00	3	200	99,100.00