

Aubagne, January 1, 2023

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 2022:

- 11,901 shares
- € 6,837,423.41
- Number of executions on buy side on semester: 4,259
- Number of executions on sell side on semester: 4,361
- Traded volume on buy side on semester: 166,507 shares for € 56,282,984.47
- Traded volume on sell side on semester: 174,847 shares for € 59,810,740.92

As a reminder, the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 20,241 shares
- € 3,286,293.04
- Number of executions on buy side on semester: 4,639
- Number of executions on sell side on semester: 4,205
- Traded volume on buy side on semester: 186,508 shares for € 64,215,074.25
- Traded volume on sell side on semester: 169,628 shares for € 57,532,559.42

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, the shares of Sartorius Stedim Biotech S.A. are quoted on the 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 2021, the company employed more than 10,400 people, and earned sales revenue of around 2.89 billion euros.

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	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	4,259	166,507	56,282,984.47	4,361	174,847	59,810,740.92
01/07/2022	28	711	210,185.82	26	1,500	448,695.00
04/07/2022	7	305	93,946.10	33	1,200	370,344.00
05/07/2022	6	363	115,513.86	42	2,000	640,140.00
06/07/2022	34	1,400	445,396.00	15	500	161,800.00
07/07/2022	35	1,600	524,704.00	38	1,600	529,648.00
08/07/2022	33	1,200	392,316.00	35	1,600	528,624.00
11/07/2022	13	600	201,300.00	18	1,200	404,316.00
12/07/2022	29	1,300	437,294.00	26	1,200	406,680.00
13/07/2022	39	1,500	502,605.00	19	1,000	337,700.00
14/07/2022	37	1,700	568,497.00	25	1,339	450,386.04
15/07/2022	12	700	232,603.00	33	1,300	435,994.00
18/07/2022	38	1,300	431,665.00	12	200	68,800.00
19/07/2022	25	900	290,646.00	33	1,400	460,614.00
20/07/2022	-	-	-	24	900	304,209.00
21/07/2022	14	405	135,670.95	90	2,900	1,026,600.00
22/07/2022	-	-	-	13	800	304,072.00
25/07/2022	53	1,756	640,975.12	2	100	37,100.00
26/07/2022	18	1,000	363,000.00	22	1,100	400,697.00
27/07/2022	10	500	181,900.00	37	1,500	551,220.00
28/07/2022	20	1,016	372,526.56	51	2,400	897,792.00
29/07/2022	-	-	-	32	1,400	537,698.00
01/08/2022	12	601	233,188.00	28	1,200	469,596.00
02/08/2022	37	1,400	539,700.00	32	1,400	542,906.00
03/08/2022	44	1,600	611,104.00	38	1,600	615,504.00
04/08/2022	14	700	269,199.00	19	817	315,582.59
05/08/2022	60	2,700	1,021,275.00	12	500	194,100.00
08/08/2022	22	1,100	409,596.00	29	1,100	412,401.00
09/08/2022	32	1,407	521,673.39	29	1,000	372,350.00
10/08/2022	57	1,377	499,066.11	53	2,900	1,076,393.00
11/08/2022	4	200	74,700.00	98	3,100	1,180,759.00
12/08/2022	32	1,500	572,925.00	28	1,400	536,606.00
15/08/2022	12	700	269,703.00	28	1,500	580,800.00
16/08/2022	29	1,500	574,695.00	45	2,000	772,800.00
17/08/2022	9	100	38,700.00	24	1,300	511,797.00
18/08/2022	9	700	276,598.00	24	1,000	397,700.00
19/08/2022	26	1,200	473,196.00	14	800	317,400.00
22/08/2022	69	1,800	694,188.00	5	391	151,309.18
23/08/2022	74	2,000	749,580.00	25	891	335,737.71
24/08/2022	31	700	259,490.00	40	2,079	783,387.99
25/08/2022	10	500	194,200.00	31	1,600	624,784.00
26/08/2022	51	2,400	922,896.00	16	1,000	388,400.00
29/08/2022	48	1,700	630,921.00	17	1,100	412,335.00
30/08/2022	37	1,000	368,580.00	26	1,200	445,896.00
31/08/2022	34	1,700	621,894.00	33	1,600	591,504.00
01/09/2022	42	1,731	626,223.87	28	1,500	546,465.00
02/09/2022	5	300	109,500.00	30	800	294,304.00
05/09/2022	35	900	326,259.00	19	1,100	401,401.00
06/09/2022	26	1,500	553,905.00	25	1,700	631,295.00
07/09/2022	61	1,500	551,595.00	31	1,600	591,504.00
08/09/2022	27	1,300	479,401.00	39	1,900	707,275.00
09/09/2022	12	525	200,224.50	37	1,700	650,947.00

	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	4,259	166,507	56,282,984.47	4,361	174,847	59,810,740.92
12/09/2022	36	1,378	527,002.32	55	1,700	653,803.00
13/09/2022	61	2,497	957,050.16	25	1,200	469,596.00
14/09/2022	41	1,428	533,172.36	35	1,500	563,295.00
15/09/2022	60	1,900	706,097.00	20	1,000	376,300.00
16/09/2022	135	3,664	1,285,404.48	-	-	-
19/09/2022	15	400	133,000.00	-	-	-
20/09/2022	41	1,900	623,504.00	12	400	134,980.00
21/09/2022	31	1,000	321,500.00	39	1,515	490,420.65
22/09/2022	86	2,000	642,340.00	16	800	261,104.00
23/09/2022	31	1,500	462,705.00	48	1,816	563,559.28
26/09/2022	28	1,010	322,806.10	52	2,184	701,544.48
27/09/2022	52	2,090	655,131.40	70	1,300	413,595.00
28/09/2022	31	1,400	434,602.00	37	1,500	469,605.00
29/09/2022	40	1,300	400,361.00	33	1,200	371,124.00
30/09/2022	6	300	91,800.00	26	1,200	374,940.00
03/10/2022	40	1,100	343,893.00	60	2,100	666,498.00
04/10/2022	-	-	-	51	1,900	637,602.00
05/10/2022	47	1,800	627,102.00	50	2,000	702,000.00
06/10/2022	19	900	314,001.00	58	1,900	665,323.00
07/10/2022	53	2,200	756,910.00	12	700	242,900.00
10/10/2022	71	1,908	633,608.64	28	1,000	334,600.00
11/10/2022	58	2,000	651,000.00	56	2,200	720,896.00
12/10/2022	46	1,900	618,754.00	22	1,100	360,701.00
13/10/2022	50	1,900	603,991.00	56	2,300	738,990.00
14/10/2022	33	1,600	531,456.00	67	2,900	978,808.00
17/10/2022	23	1,100	367,796.00	37	2,000	678,300.00
18/10/2022	13	600	206,598.00	64	1,900	661,998.00
19/10/2022	134	5,889	1,833,540.15	-	-	-
20/10/2022	18	839	244,006.37	51	2,468	738,993.24
21/10/2022	44	1,700	500,497.00	25	1,400	417,802.00
24/10/2022	23	900	274,203.00	42	1,600	492,048.00
25/10/2022	14	600	182,898.00	37	1,905	589,807.05
26/10/2022	12	700	223,797.00	46	1,900	612,104.00
27/10/2022	42	1,400	453,306.00	27	900	292,797.00
28/10/2022	55	1,400	447,944.00	31	1,200	385,728.00
31/10/2022	11	600	193,098.00	13	400	129,920.00
01/11/2022	25	1,100	348,370.00	21	700	228,340.00
02/11/2022	4	200	62,700.00	17	800	255,600.00
03/11/2022	45	1,334	411,512.32	14	500	155,200.00
04/11/2022	13	619	189,178.78	14	600	186,300.00
07/11/2022	8	581	178,425.10	29	1,200	370,704.00
08/11/2022	9	500	153,890.00	71	2,100	664,398.00
09/11/2022	13	1,100	355,597.00	68	1,600	521,296.00
10/11/2022	39	1,300	417,365.00	71	2,400	785,616.00
11/11/2022	9	300	104,100.00	27	600	212,760.00
14/11/2022	24	1,166	413,335.34	42	1,600	569,696.00
15/11/2022	68	2,934	1,031,477.04	68	2,200	779,526.00
16/11/2022	59	2,100	721,098.00	9	500	175,800.00
17/11/2022	40	1,800	601,794.00	19	900	303,903.00
18/11/2022	38	1,400	459,704.00	54	1,822	601,096.02
21/11/2022	48	1,921	633,603.43	53	1,900	629,508.00

	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	4,259	166,507	56,282,984.47	4,361	174,847	59,810,740.92
22/11/2022	46	1,679	544,583.65	28	1,400	455,798.00
23/11/2022	36	1,338	434,582.40	32	1,400	457,380.00
24/11/2022	9	662	218,413.66	46	1,300	432,406.00
25/11/2022	33	1,600	537,808.00	55	1,900	641,098.00
28/11/2022	63	2,700	907,308.00	62	1,744	589,158.08
29/11/2022	52	2,200	713,878.00	6	500	163,700.00
30/11/2022	19	800	256,904.00	39	1,620	522,822.60
01/12/2022	1	100	33,500.00	70	2,356	794,184.04
02/12/2022	20	900	304,497.00	17	793	270,912.59
05/12/2022	10	600	202,182.00	18	507	171,589.08
06/12/2022	51	2,000	661,340.00	18	700	233,597.00
07/12/2022	73	1,600	516,208.00	22	900	291,204.00
08/12/2022	30	1,700	531,794.00	33	1,500	474,105.00
09/12/2022	34	1,500	475,995.00	40	1,700	544,595.00
12/12/2022	25	1,100	346,995.00	48	1,500	475,395.00
13/12/2022	19	800	253,160.00	56	2,200	709,896.00
14/12/2022	29	1,100	358,699.00	52	1,200	393,024.00
15/12/2022	49	2,500	801,225.00	20	800	258,120.00
16/12/2022	50	2,130	654,059.10	9	500	153,940.00
19/12/2022	45	2,000	601,340.00	33	1,216	368,606.08
20/12/2022	33	1,300	383,396.00	20	1,100	325,952.00
21/12/2022	24	1,200	356,400.00	51	1,587	473,227.53
22/12/2022	29	1,500	452,745.00	28	1,297	393,989.69
23/12/2022	45	1,900	568,537.00	36	1,700	511,003.00
27/12/2022	24	1,100	331,903.00	35	1,100	333,718.00
28/12/2022	11	743	223,442.39	22	1,000	301,800.00
29/12/2022	19	600	181,842.00	52	1,700	520,047.00
30/12/2022	26	1,400	428,302.00	6	200	61,680.00