

Aubagne, July 5, 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 June 30th 2023:

- 22,917 shares
- € 4,751,581.19
- Number of executions on buy side on semester: 5,887
- Number of executions on sell side on semester: 5,674
- Traded volume on buy side on semester: 253,847 shares for € 72,788,724.35
- Traded volume on sell side on semester: 242,831 shares for € 70,620,474.51

As a reminder the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 11,901 shares
- € 6,895,585.95
- 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

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 provider of innovative solutions, the company based in Aubagne, France, helps its customers to manufacture biotech medications safely, rapidly and economically. The shares of Sartorius Stedim Biotech S.A. are quoted on the Euronext Paris. The company has a strong global reach with manufacturing and R&D sites as well as sales entities in Europe, North America and Asia. Sartorius Stedim Biotech delivers significant organic growth and regularly expands its portfolio through acquisitions of complementary technologies. In fiscal 2022, the company generated sales revenue of around 3.5 billion euros. At the end of 2022, around 12,000 employees were working for customers around the globe.

Contact

Petra Müller

Head of Investor Relations

+49 (0)551.308.6035

Petra.mueller2@sartorius.com

Sartorius Stedim Biotech S.A.

Z.I. Les Paluds

Avenue de Jouques, CS 91051

13781 Aubagne Cedex, France

Phone: +33.(0)4.42.84.56.00

Fax: +33.(0)4.42.84.56.19

www.sartorius.com

	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	5,887	253,847	72,788,724.35	5,674	242,831	70,620,474.51
02/01/2023	33	1,657	492,758.66	29	699	215,082.30
03/01/2023	40	1,700	504,033.00	31	1,500	446,505.00
04/01/2023	23	1,400	418,894.00	32	1,700	509,847.00
05/01/2023	32	1,800	542,988.00	29	1,300	393,796.00
06/01/2023	86	3,300	958,089.00	10	310	91,589.50
09/01/2023	13	700	202,601.00	22	1,200	349,500.00
10/01/2023	34	1,700	495,856.00	27	1,800	528,408.00
11/01/2023	19	749	222,752.60	87	3,201	974,256.36
12/01/2023	29	1,600	502,608.00	68	2,900	915,501.00
13/01/2023	21	1,200	380,304.00	40	1,500	477,600.00
16/01/2023	5	1,000	323,100.00	63	2,300	746,902.00
17/01/2023	77	2,411	767,710.62	30	1,224	391,300.56
18/01/2023	35	1,629	523,153.35	44	1,876	605,591.56
19/01/2023	76	2,400	755,208.00	16	700	221,508.00
20/01/2023	40	1,550	482,251.50	31	1,600	499,408.00
23/01/2023	30	1,267	395,798.13	37	1,500	471,015.00
24/01/2023	58	2,403	749,736.00	17	800	253,104.00
25/01/2023	39	1,600	487,696.00	22	1,400	427,798.00
26/01/2023	12	500	159,500.00	85	4,900	1,577,065.00
27/01/2023	47	2,307	744,907.23	50	2,100	680,757.00
30/01/2023	39	1,700	551,905.00	66	2,120	690,780.80
31/01/2023	53	3,093	992,048.82	32	1,600	514,800.00
01/02/2023	37	1,500	481,200.00	62	2,900	936,787.00
02/02/2023	-	-	-	70	3,100	1,047,180.00
03/02/2023	64	2,800	957,012.00	67	2,700	928,314.00
06/02/2023	49	2,400	838,176.00	43	2,200	771,100.00
07/02/2023	51	2,200	765,380.00	29	1,300	454,038.00
08/02/2023	42	2,100	737,310.00	47	1,500	532,305.00
09/02/2023	27	1,300	446,498.00	34	1,300	447,811.00
10/02/2023	40	1,800	611,604.00	37	1,600	546,048.00
13/02/2023	15	800	274,104.00	25	1,200	413,376.00
14/02/2023	66	3,000	1,039,230.00	49	2,100	734,328.00
15/02/2023	53	2,300	781,609.00	35	1,600	545,408.00
16/02/2023	58	2,300	774,502.00	27	1,200	407,868.00
17/02/2023	57	2,000	658,360.00	30	1,400	462,406.00
20/02/2023	29	1,202	396,912.42	30	1,700	563,856.00
21/02/2023	68	2,218	729,211.86	47	2,200	727,562.00
22/02/2023	67	2,980	975,085.80	26	1,300	428,948.00
23/02/2023	16	1,000	329,600.00	72	3,000	991,650.00
24/02/2023	69	3,400	1,113,636.00	39	2,200	724,746.00
27/02/2023	38	1,900	614,365.00	40	1,600	519,696.00
28/02/2023	112	3,200	1,009,216.00	15	711	225,834.93
01/03/2023	85	3,000	921,690.00	54	2,200	678,810.00
02/03/2023	65	2,200	673,596.00	76	3,200	984,320.00
03/03/2023	33	1,619	505,111.81	48	2,005	627,364.50
06/03/2023	46	1,845	574,348.50	58	2,495	778,814.25

	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	5,887	253,847	72,788,724.35	5,674	242,831	70,620,474.51
07/03/2023	62	2,400	753,696.00	59	2,702	854,021.14
08/03/2023	65	2,006	618,008.48	13	700	216,748.00
09/03/2023	42	1,600	487,344.00	77	2,600	797,810.00
10/03/2023	70	2,700	828,927.00	68	2,400	739,512.00
13/03/2023	113	4,001	1,212,182.97	87	4,300	1,308,146.00
14/03/2023	69	2,500	767,900.00	80	3,000	926,940.00
15/03/2023	63	3,000	902,490.00	1	1	308.50
16/03/2023	51	2,780	824,965.00	89	3,900	1,164,462.00
17/03/2023	59	2,900	881,252.00	63	2,800	854,700.00
20/03/2023	70	3,420	1,029,180.60	72	3,700	1,115,439.00
21/03/2023	49	1,800	546,300.00	88	3,513	1,071,254.22
22/03/2023	39	2,100	640,752.00	44	1,887	577,327.65
23/03/2023	58	2,900	874,756.00	45	2,124	642,212.64
24/03/2023	55	2,000	602,000.00	73	3,076	930,674.56
27/03/2023	33	1,500	458,445.00	114	3,199	981,101.31
28/03/2023	59	2,715	827,260.50	48	1,900	581,001.00
29/03/2023	47	1,737	522,715.41	60	2,700	815,454.00
30/03/2023	9	500	151,250.00	66	2,800	855,316.00
31/03/2023	161	6,000	1,751,520.00	-	-	-
03/04/2023	70	2,900	803,503.00	21	815	228,860.15
04/04/2023	79	2,800	762,300.00	60	2,320	633,824.00
05/04/2023	39	1,500	413,145.00	89	3,865	1,077,716.60
06/04/2023	77	2,600	744,588.00	76	2,767	794,461.04
11/04/2023	65	2,500	710,350.00	40	1,342	383,208.10
12/04/2023	69	2,567	714,190.74	88	4,089	1,148,477.43
13/04/2023	63	2,533	722,487.59	48	2,507	718,556.34
14/04/2023	27	1,500	434,055.00	44	1,946	566,538.98
17/04/2023	59	2,300	663,090.00	38	1,700	494,547.00
18/04/2023	69	2,600	738,738.00	71	2,300	655,845.00
19/04/2023	78	2,814	787,863.72	40	1,600	448,752.00
20/04/2023	70	4,386	1,140,710.88	17	633	165,099.06
21/04/2023	84	4,627	1,123,713.22	79	4,100	1,007,001.00
24/04/2023	34	1,500	386,595.00	67	3,067	793,892.95
25/04/2023	122	4,500	1,141,020.00	37	1,000	260,350.00
26/04/2023	80	3,400	809,982.00	54	2,600	622,206.00
27/04/2023	61	2,300	554,990.00	59	2,500	605,500.00
28/04/2023	45	2,178	527,163.12	54	2,145	520,806.00
02/05/2023	45	2,822	682,303.16	53	2,333	567,315.61
03/05/2023	20	1,105	269,752.60	63	2,322	570,677.94
04/05/2023	48	2,349	583,703.01	69	2,900	725,638.00
05/05/2023	21	1,145	290,784.20	44	1,400	356,748.00
08/05/2023	25	1,300	330,655.00	19	1,100	280,852.00
09/05/2023	62	2,506	625,898.56	20	900	226,800.00
10/05/2023	33	1,502	369,191.60	24	1,500	371,445.00
11/05/2023	51	2,000	491,100.00	35	1,401	346,593.39

	Buy side			Sell side		
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Total	5,887	253,847	72,788,724.35	5,674	242,831	70,620,474.51
12/05/2023	34	1,400	342,748.00	48	1,699	417,529.25
15/05/2023	23	1,111	273,850.39	22	1,100	272,250.00
16/05/2023	64	2,353	572,579.02	41	1,882	459,226.82
17/05/2023	36	1,481	355,217.85	20	1,004	241,441.92
18/05/2023	5	300	72,621.00	30	1,196	291,010.72
19/05/2023	15	800	194,952.00	41	1,518	372,972.60
22/05/2023	41	1,800	434,952.00	33	1,800	437,904.00
23/05/2023	28	1,400	344,050.00	34	1,600	394,704.00
24/05/2023	47	2,100	512,673.00	53	2,012	492,255.92
25/05/2023	32	1,500	367,185.00	36	1,288	316,603.28
26/05/2023	23	1,400	338,716.00	36	1,700	413,899.00
29/05/2023	11	800	198,000.00	19	900	223,398.00
30/05/2023	34	1,600	397,856.00	54	1,900	473,898.00
31/05/2023	35	1,800	441,360.00	30	1,300	320,203.00
01/06/2023	-	-	-	38	1,400	350,406.00
02/06/2023	-	-	-	93	3,487	903,935.01
05/06/2023	33	1,107	291,384.54	34	1,230	324,806.10
06/06/2023	7	508	135,702.04	96	4,170	1,125,649.80
07/06/2023	68	3,192	860,595.12	69	2,866	775,367.64
08/06/2023	62	2,605	687,667.90	42	1,800	476,298.00
09/06/2023	44	1,995	529,173.75	40	1,800	479,286.00
12/06/2023	14	400	107,500.00	46	2,400	647,568.00
13/06/2023	30	1,580	431,703.40	36	1,926	530,092.98
14/06/2023	39	1,100	300,597.00	33	1,358	372,024.10
15/06/2023	49	2,000	542,760.00	52	2,300	627,141.00
16/06/2023	44	1,800	502,254.00	75	3,300	925,485.00
19/06/2023	70	3,500	827,015.00	-	-	-
20/06/2023	61	2,400	564,048.00	-	-	-
21/06/2023	53	2,400	561,264.00	-	-	-
22/06/2023	46	2,100	482,832.00	42	2,100	489,846.00
23/06/2023	47	2,452	580,241.28	22	1,000	238,050.00
26/06/2023	12	1,000	228,730.00	1	100	23,400.00
27/06/2023	77	4,100	892,160.00	-	-	-
28/06/2023	3	140	29,660.40	19	1,000	219,250.00
29/06/2023	-	-	-	19	700	156,947.00
30/06/2023	2	100	22,200.00	36	1,600	362,800.00