

PRESS RELEASE

Aix-en-Provence, January 29, 2024



Half-year liquidity contract statement for Affluent Medical

Public limited company with a capital of € 30 896 652

Registered office: 320, avenue Archimède Les Pléiades III - Bâtiment B 13100 Aix-en-Provence - France 837 722 560 R.C.S. on the Aix-en-Provence Trade and Companies Register

Under the liquidity contract entered into between Affluent Medical and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st, 2023:

- 121,275 shares
- € 52,773.48
- Number of executions on buy side on semester: 341
- Number of executions on sell side on semester: 289
- Traded volume on buy side on semester: 54,718 shares for € 68,987.34
- Traded volume on sell side on semester: 57,675 shares for € 81,730.92

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:
 - 124,232 shares
 - € 39,485.10
 - Number of executions on buy side on semester: 245
 - Number of executions on sell side on semester: 129
 - Traded volume on buy side on semester: 35,717 shares for € 50,544.84
 - Traded volume on sell side on semester: 21,629 shares for € 32,173.80
- the following resources appeared on the liquidity account when the activity started:
 - 0 shares
 - € 400,000.00

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.



	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	341	54,718	68,987.34	289	57,675	81,730.92
03/07/2023	2	200	244.00	-	-	-
04/07/2023	3	329	391.51	-	-	-
05/07/2023	5	472	542.8	1	1	1.2
06/07/2023	3	401	453.13	3	40	46.4
07/07/2023	1	100	112.00	2	163	184.19
10/07/2023	1	1	1.12	3	68	76.84
11/07/2023	5	583	647.13	5	411	460.32
12/07/2023	3	219	245.28	3	161	183.54
13/07/2023	2	400	452.00	1	10	11.6
14/07/2023	1	1	1.15	2	7	8.05
18/07/2023	4	601	673.12	1	1	1.15
19/07/2023	2	200	228.00	-	-	-
20/07/2023	3	200	224.00	2	200	228.00
25/07/2023	2	400	440.00	-	-	-
26/07/2023	3	401	453.13	2	201	229.14
27/07/2023	1	72	80.64	-	-	-
28/07/2023	4	129	144.48	1	1	1.12
31/07/2023	1	9	10.08	1	200	232.00
01/08/2023	5	592	663.04	1	1	1.15
02/08/2023	1	17	19.38	-	-	-
03/08/2023	5	343	387.59	1	1	1.15
04/08/2023	3	200	228.00	-	-	-
07/08/2023	1	2	2.26	-	-	-
08/08/2023	1	172	194.36	-	-	-
09/08/2023	6	250	285.00	-	-	-
10/08/2023	10	618	685.98	4	221	249.73
15/08/2023	-	-	-	1	10	11.2
16/08/2023	1	40	44.4	-	-	-
17/08/2023	1	1	1.11	1	1	1.11
18/08/2023	1	1	1.11	3	101	113.12
21/08/2023	3	300	330.00	-	-	-
22/08/2023	4	200	220.00	-	-	-
23/08/2023	9	1 700	1,819.00	-	-	-
24/08/2023	5	501	531.06	1	1	1.08
25/08/2023	2	21	22.68	1	1	1.09
28/08/2023	3	180	194.4	-	-	-
29/08/2023	3	200	212.00	1	100	109.00
31/08/2023	4	309	330.63	1	200	216.00
01/09/2023	5	492	521.52	1	1	1.08
04/09/2023	-	-	-	1	130	137.8



	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	341	54,718	68,987.34	289	57,675	81,730.92
05/09/2023	2	99	102.96	2	71	75.26
06/09/2023	1	1	1.05	2	201	213.06
08/09/2023	3	303	318.15	1	1	1.07
11/09/2023	1	1	1.05	1	1	1.05
12/09/2023	1	1	1.05	1	1	1.05
13/09/2023	-	-	-	3	200	212.00
14/09/2023	-	-	-	75	22 501	32,626.45
15/09/2023	27	9 373	13,122.2	-	-	-
18/09/2023	17	3 246	4,252.26	2	200	280.00
19/09/2023	14	2 252	2,679.88	1	1	1.25
20/09/2023	9	1 100	1,287.00	1	1	1.22
21/09/2023	1	430	490.2	-	-	-
22/09/2023	5	1 201	1,345.12	3	201	233.16
25/09/2023	2	201	221.1	1	1	1.11
27/09/2023	13	4 201	4,285.02	2	5	5.6
28/09/2023	6	1 126	1,092.22	6	1 500	1,560.00
29/09/2023	5	800	776.00	1	1	1.04
02/10/2023	-	-	-	1	500	510.00
03/10/2023	3	112	112.00	4	1 500	1,590.00
04/10/2023	9	1 893	1,949.79	1	1	1.04
05/10/2023	1	1	1.04	2	500	520.00
06/10/2023	1	1	1.05	3	4	4.24
09/10/2023	6	844	860.88	1	1	1.05
10/10/2023	1	1	1.01	1	1	1.01
11/10/2023	3	358	358.00	3	119	121.38
12/10/2023	2	501	501.00	1	1	1.01
13/10/2023	1	1	1.00	2	383	390.66
16/10/2023	-	-	-	1	1	1.04
17/10/2023	1	1	1.03	4	1 000	1,030.00
18/10/2023	1	1	1.03	2	501	516.03
19/10/2023	-	-	-	1	252	264.6
20/10/2023	-	-	-	3	220	233.2
23/10/2023	-	-	-	2	401	425.06
24/10/2023	1	1	1.06	2	25	26.5
25/10/2023	2	500	530.00	-	-	-
26/10/2023	1	1	1.07	6	1 201	1,297.08
27/10/2023	3	200	220.00	10	1 482	1,748.76
30/10/2023	-	-	-	1	113	141.25
31/10/2023	2	500	600.00	2	121	150.04
01/11/2023	2	334	414.16	5	480	595.2



PRESS RELEASE

	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	341	54,718	68,987.34	289	57,675	81,730.92
02/11/2023	-	-	-	3	200	254.00
03/11/2023	5	200	252.00	-	-	-
06/11/2023	1	1	1.27	5	96	121.92
07/11/2023	3	408	510.00	2	106	134.62
08/11/2023	3	94	117.5	2	81	102.87
09/11/2023	2	201	251.25	2	121	153.67
10/11/2023	-	-	-	1	200	256.00
14/11/2023	2	200	254.00	-	-	-
15/11/2023	1	1	1.26	3	119	151.13
16/11/2023	-	-	-	1	82	104.14
17/11/2023	4	500	630.00	-	-	-
21/11/2023	1	20	25.00	1	180	228.6
22/11/2023	2	51	63.75	1	1	1.26
23/11/2023	6	159	198.75	-	-	-
24/11/2023	2	238	295.12	6	820	1,057.8
27/11/2023	-	-	-	1	1	1.3
28/11/2023	-	-	-	1	499	648.7
29/11/2023	-	-	-	2	500	655.00
30/11/2023	9	2 533	3,242.24	1	1	1.31
01/12/2023	-	-	-	2	700	889.00
04/12/2023	1	3	3.81	1	300	384.00
05/12/2023	1	500	640.00	4	1 500	1,950.00
06/12/2023	3	998	1,277.44	1	1	1.28
07/12/2023	3	868	1,093.68	-	-	-
08/12/2023	4	1 100	1,375.00	-	-	-
11/12/2023	2	500	620.00	-	-	-
12/12/2023	1	500	615.00	-	-	-
13/12/2023	1	1	1.24	2	501	621.24
14/12/2023	-	-	-	4	601	751.25
15/12/2023	-	-	-	5	2 399	3,070.72
18/12/2023	-	-	-	1	500	655.00
19/12/2023	-	-	-	10	3 000	4,050.00
20/12/2023	-	-	-	1	259	388.5
21/12/2023	-	-	-	4	1 500	2,655.00
22/12/2023	-	-	-	7	4 005	8,370.45
27/12/2023	8	2 469	5,036.76	3	1 177	2,577.63
28/12/2023	10	2 731	4,915.8	3	1 300	2,405.00
29/12/2023	-	-	-	5	1 000	1,800.00



Affluent Medical

Affluent Medical is a French MedTech company, founded by Truffle Capital, with the ambition to become a global leader in the treatment of structural heart diseases, which are the world's leading cause of mortality, and urinary incontinence, which currently affects one in four adults.

Affluent Medical develops next-generation, mini-invasive, innovative, adjustable, and biomimetic implants to restore critical physiological functions. The product candidates developed by the Company are currently in preclinical and clinical studies.

Kalios, the first mitral adjustable annuloplasty ring, should be the first Affluent Medical device to be marketed.

Subject to raising the necessary funds to finance its strategy and to positive results from ongoing clinical studies, the Company's ambition is to gradually commercialize its products from the end of 2025/early 2026.

For more information, visit www.affluentmedical.com

Contacts:

AFFLUENT MEDICAL

Sébastien LADET
Chief Executive Officer
investor@affluentmedical.com

PRIMATICE

Media relations France
Thomas ROBOREL de CLIMENS
+33 (0)6 78 12 97 95
thomasdeclimens@primatice.com

SEITOSEI.ACTIFIN

Financial communications / press relations

Ghislaine GASPARETTO / Jennifer JULLIA
+33 (0)6 21 10 49 24 / +33 (0)1 56 88 11 19
ghislaine.gasparetto@seitosei-actifin.com /
jennifer.jullia@seitosei-actifin.com

MC SERVICES AG

Media relations Europe
Caroline BERGMANN / Kirsten RÜHL
+49 (0)211 529252 20 / +49 (0)211 529252 16
affluent@mc-services.eu