

Aubagne, July 2nd, 2024

## 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 2024:

- 46,292 shares
- € 2,521,189.91
- Number of executions on buy side on semester: 6,493
- Number of executions on sell side on semester: 5,322
- Traded volume on buy side on semester: 305,402 shares for € 69,412,550.00
- Traded volume on sell side on semester: 273,281 shares for € 63,664,027.43

As a reminder :

The following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 14,171 shares
- € 8,132,662.14
- Number of executions on buy side on semester: 5,238
- Number of executions on sell side on semester: 4,912
- Traded volume on buy side on semester: 230,377 shares for € 50,832,014.40
- Traded volume on sell side on semester: 239,123 shares for € 54,101,099.12

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, such as cell and gene therapies, 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 regularly expands its portfolio through acquisitions of complementary technologies. In 2023, the company generated sales revenue of around 2.8 billion euros. Currently, more than 10,600 employees are working for customers around the globe.

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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
<b>Total</b>	<b>6,493</b>	<b>305,402</b>	<b>69,412,550.00</b>	<b>5,322</b>	<b>273,281</b>	<b>63,664,027.43</b>
01/02/2024	16	1,000	244,350.00	107	4,495	1,109,725.60
01/03/2024	82	3,428	839,277.24	28	1,600	393,104.00
01/04/2024	91	3,592	864,342.96	41	1,662	404,397.84
01/05/2024	103	3,499	818,731.01	54	2,800	660,492.00
01/08/2024	92	3,350	786,881.50	47	2,500	590,150.00
01/09/2024	33	1,700	403,546.00	36	2,300	550,390.00
01/10/2024	85	3,800	912,152.00	44	1,901	460,346.16
01/11/2024	74	3,350	793,816.00	50	2,601	620,234.46
01/12/2024	65	3,500	821,065.00	59	2,600	616,070.00
01/15/2024	54	1,900	440,952.00	31	1,611	374,879.70
01/16/2024	165	4,500	1,004,760.00	32	1,900	427,994.00
01/17/2024	62	2,700	600,723.00	41	1,400	313,026.00
01/18/2024	54	2,400	533,784.00	37	1,800	403,704.00
01/19/2024	35	1,991	433,878.72	47	2,600	570,908.00
01/22/2024	41	1,700	378,658.00	63	2,500	559,900.00
01/23/2024	55	2,540	565,683.40	46	2,225	497,376.50
01/24/2024	71	3,300	740,487.00	72	3,176	716,473.84
01/25/2024	48	2,470	551,872.10	86	4,009	903,548.42
01/26/2024	54	2,605	614,884.20	125	6,725	1,618,976.50
01/29/2024	65	3,303	788,591.25	47	2,826	680,755.14
01/30/2024	108	5,073	1,186,879.08	83	4,604	1,103,716.92
01/31/2024	-	-	-	84	4,599	1,135,171.17
02/01/2024	58	2,675	663,186.00	29	1,423	354,711.21
02/02/2024	85	4,200	1,036,182.00	55	1,777	444,392.16
02/05/2024	43	1,700	411,400.00	55	3,002	732,217.82
02/06/2024	44	2,140	525,669.60	50	2,500	619,550.00
02/07/2024	91	4,300	1,051,436.00	56	3,500	880,390.00
02/08/2024	83	3,700	947,681.00	96	4,500	1,172,115.00
02/09/2024	67	3,700	930,624.00	71	3,700	936,729.00
02/12/2024	79	4,101	1,015,899.72	29	1,600	401,152.00
02/13/2024	77	3,821	921,816.25	29	1,600	388,464.00
02/14/2024	54	2,247	536,740.89	46	2,509	601,733.47
02/15/2024	40	1,860	449,692.20	68	2,891	702,137.17
02/16/2024	13	500	123,700.00	84	4,400	1,098,900.00
02/19/2024	41	2,313	579,221.46	60	3,000	757,890.00
02/20/2024	56	2,987	750,722.71	8	403	102,108.11
02/21/2024	82	4,100	1,010,937.00	35	1,700	426,955.00
02/22/2024	25	1,102	279,059.46	79	3,812	969,505.96
02/23/2024	55	2,448	612,979.20	21	900	225,846.00
02/26/2024	60	3,098	767,033.82	13	900	225,099.00
02/27/2024	34	2,200	543,840.00	45	2,700	670,707.00
02/28/2024	18	1,217	303,483.29	39	2,200	550,880.00
02/29/2024	21	1,024	259,307.52	85	3,585	912,633.45
03/01/2024	62	3,859	965,598.98	29	1,800	454,140.00
03/04/2024	41	2,200	551,694.00	29	1,500	377,325.00
03/05/2024	40	2,000	498,900.00	52	2,700	677,403.00

	Buy side			Sell side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>6,493</b>	<b>305,402</b>	<b>69,412,550.00</b>	<b>5,322</b>	<b>273,281</b>	<b>63,664,027.43</b>
03/06/2024	17	955	241,777.35	67	3,800	967,784.00
03/07/2024	7	512	132,469.76	88	4,400	1,152,800.00
03/08/2024	-	-	-	50	2,400	645,912.00
03/11/2024	70	3,152	847,856.48	59	2,700	730,269.00
03/12/2024	38	1,950	528,430.50	57	2,800	764,092.00
03/13/2024	66	3,400	922,794.00	36	2,159	590,054.70
03/14/2024	23	1,800	496,152.00	74	3,442	951,850.68
03/15/2024	80	4,440	1,217,670.00	32	1,904	524,456.80
03/18/2024	88	3,908	1,053,557.72	14	900	246,447.00
03/19/2024	55	2,351	617,983.86	45	2,300	607,016.00
03/20/2024	41	1,927	513,526.23	64	3,000	803,460.00
03/21/2024	49	2,400	659,112.00	100	3,750	1,034,362.50
03/22/2024	30	1,110	308,002.80	56	2,705	753,694.15
03/25/2024	90	3,300	904,497.00	1	100	27,850.00
03/26/2024	52	2,470	665,442.70	27	1,500	406,200.00
03/27/2024	118	5,190	1,360,506.60	55	3,000	793,440.00
03/28/2024	38	1,505	396,672.85	60	2,700	717,336.00
04/02/2024	73	2,900	750,752.00	31	1,500	389,790.00
04/03/2024	64	2,361	598,206.57	33	1,700	433,602.00
04/04/2024	34	1,600	409,648.00	34	2,000	514,700.00
04/05/2024	106	3,002	753,802.20	26	1,600	403,280.00
04/08/2024	36	1,697	430,410.11	45	2,720	693,083.20
04/09/2024	30	1,512	389,657.52	57	3,380	873,358.20
04/10/2024	80	3,888	993,461.76	32	958	249,108.74
04/11/2024	63	2,100	528,591.00	42	2,600	657,306.00
04/12/2024	48	2,900	735,962.00	30	1,000	257,900.00
04/15/2024	45	2,050	518,855.00	74	3,600	914,868.00
04/16/2024	83	2,900	725,696.00	42	2,300	577,852.00
04/17/2024	74	3,410	848,817.20	45	2,200	549,142.00
04/18/2024	101	7,230	1,519,746.00	21	1,200	259,296.00
04/19/2024	104	3,800	762,584.00	5	300	60,501.00
04/22/2024	58	2,800	548,716.00	30	1,700	336,974.00
04/23/2024	23	1,100	216,084.00	96	5,200	1,062,412.00
04/24/2024	36	2,000	419,000.00	44	2,600	547,846.00
04/25/2024	38	2,400	490,632.00	24	1,100	226,688.00
04/26/2024	16	800	164,824.00	61	2,400	498,672.00
04/29/2024	26	1,400	294,714.00	53	2,237	472,051.74
04/30/2024	55	3,000	618,330.00	6	300	62,499.00
05/02/2024	33	1,900	389,006.00	39	2,700	563,760.00
05/03/2024	17	1,000	208,960.00	55	2,913	611,205.66
05/06/2024	28	1,800	372,654.00	13	622	129,581.26
05/07/2024	40	1,615	333,077.60	39	1,800	372,870.00
05/08/2024	38	2,185	451,792.45	25	1,100	229,845.00
05/09/2024	23	1,000	204,240.00	34	1,800	371,358.00
05/10/2024	32	1,843	382,293.49	31	1,502	313,902.98
05/13/2024	36	2,164	441,694.04	21	1,200	247,476.00

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<b>Total</b>	<b>6,493</b>	<b>305,402</b>	<b>69,412,550.00</b>	<b>5,322</b>	<b>273,281</b>	<b>63,664,027.43</b>
05/14/2024	17	1,200	248,148.00	92	3,998	833,343.12
05/15/2024	10	600	127,098.00	46	2,600	554,190.00
05/16/2024	129	6,093	1,239,864.57	12	800	167,264.00
05/17/2024	68	3,275	654,148.50	-	-	-
05/20/2024	51	2,805	552,837.45	40	2,300	454,963.00
05/21/2024	67	2,700	526,446.00	34	2,000	392,500.00
05/22/2024	47	2,055	395,608.05	44	2,500	484,075.00
05/23/2024	55	2,300	444,498.00	22	1,000	193,910.00
05/24/2024	54	2,604	493,353.84	38	2,600	494,260.00
05/27/2024	60	2,800	530,936.00	15	1,010	193,859.40
05/28/2024	49	1,900	355,851.00	14	1,000	188,050.00
05/29/2024	63	3,100	568,540.00	18	1,325	243,707.25
05/30/2024	31	1,032	187,854.96	17	800	146,624.00
05/31/2024	23	868	158,071.48	13	525	95,938.50
06/03/2024	28	1,700	306,816.00	24	1,575	287,626.50
06/04/2024	23	1,000	179,990.00	7	500	90,350.00
06/05/2024	4	300	54,441.00	34	1,800	328,482.00
06/06/2024	5	500	92,690.00	17	900	167,634.00
06/07/2024	19	1,400	259,616.00	24	1,000	186,660.00
06/10/2024	34	1,800	330,426.00	36	2,300	424,120.00
06/11/2024	16	700	132,153.00	53	2,800	530,376.00
06/12/2024	82	4,100	762,190.00	29	2,000	374,960.00
06/13/2024	57	2,100	380,268.00	25	1,500	272,625.00
06/14/2024	50	2,300	413,356.00	31	2,200	397,122.00
06/17/2024	58	3,200	560,736.00	7	600	106,308.00
06/18/2024	15	720	124,588.80	38	3,000	524,490.00
06/19/2024	111	5,380	884,741.00	-	-	-
06/20/2024	8	700	107,520.00	18	700	108,563.00
06/21/2024	20	1,200	185,316.00	16	900	140,787.00
06/24/2024	29	1,300	203,164.00	36	1,600	252,688.00
06/25/2024	42	2,500	393,375.00	33	1,700	268,583.00
06/26/2024	37	2,000	315,780.00	32	1,500	237,855.00
06/27/2024	49	2,450	380,093.00	19	1,019	158,688.87
06/28/2024	58	2,800	431,256.00	42	2,401	371,146.58