

CEGEDIM

Public limited company with a capital of € 13 336 506,43
Registered office: 137, rue d'Aguesseau 92100 Boulogne-Billancourt
350 422 622 R.C.S. on the Nanterre Trade and Companies Register

Paris, January 1st 2021

Half-year liquidity contract statement for CEGEDIM

Under the liquidity contract entered into between CEGEDIM and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2020:

- 12,216 shares
- € 47,506.45

- Number of executions on buy side on semester: 263
- Number of executions on sell side on semester: 213
- Traded volume on buy side on semester: 7,940 shares for € 210,114.37
- Traded volume on sell side on semester: 4,749 shares for € 124,029.33

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2020 on the liquidity account:

- 9,025 shares
- € 133,591.49

- Number of executions on buy side on semester: 216
- Number of executions on sell side on semester: 236
- Traded volume on buy side on semester: 6,135 shares for € 157,719.86
- Traded volume on sell side on semester: 7,110 shares for € 192,695.80

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

- 0 shares
- € 250,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted 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	263	7,940	210,114.37	213	4,749	124,029.33
01/07/2020	-	-	-	1	25	730.00
02/07/2020	2	26	749.32	1	1	29.30
06/07/2020	-	-	-	1	25	745.00
09/07/2020	-	-	-	1	25	770.00
13/07/2020	-	-	-	4	75	2,394.75
15/07/2020	-	-	-	2	20	652.00
17/07/2020	1	1	32.00	3	26	844.48
21/07/2020	3	31	992.31	2	11	358.27
24/07/2020	-	-	-	1	1	32.50
27/07/2020	8	45	1,449.45	1	25	815.00
28/07/2020	6	197	6,175.95	-	-	-
29/07/2020	29	1,584	46,316.16	-	-	-
30/07/2020	17	1,055	28,231.80	1	1	29.40
31/07/2020	1	1	26.50	5	104	2,836.08
03/08/2020	-	-	-	9	200	5,528.00
04/08/2020	1	1	27.80	1	1	27.80
05/08/2020	1	25	675.00	-	-	-
06/08/2020	5	151	4,052.84	1	1	27.40
10/08/2020	-	-	-	2	140	3,910.20
12/08/2020	1	100	2,700.00	-	-	-
13/08/2020	6	100	2,680.00	-	-	-
14/08/2020	-	-	-	2	100	2,750.00
17/08/2020	1	1	27.60	1	1	27.60
18/08/2020	1	1	27.50	1	1	27.50
20/08/2020	1	1	27.50	1	1	27.50
21/08/2020	1	1	27.60	5	101	2,807.80
25/08/2020	1	1	27.50	1	1	27.50
26/08/2020	1	50	1,365.00	-	-	-
27/08/2020	1	1	27.30	2	26	717.34
28/08/2020	-	-	-	2	25	692.50
01/09/2020	1	1	27.40	4	92	2,572.32
02/09/2020	5	331	8,937.00	1	1	27.80
03/09/2020	7	250	6,610.00	-	-	-
07/09/2020	4	375	9,757.50	-	-	-
08/09/2020	1	1	25.80	1	1	25.80
09/09/2020	3	44	1,112.32	1	25	637.50
10/09/2020	2	25	630.00	-	-	-
11/09/2020	-	-	-	1	1	25.90
14/09/2020	1	25	625.00	2	17	440.30
15/09/2020	8	95	2,303.75	3	76	1,857.44
16/09/2020	7	135	3,227.85	1	15	360.00
17/09/2020	2	6	142.62	1	6	143.40
21/09/2020	1	1	23.60	2	26	621.14
22/09/2020	1	1	23.80	3	91	2,200.38
23/09/2020	1	1	24.00	2	35	850.15
24/09/2020	3	51	1,173.51	1	1	23.40
25/09/2020	1	25	572.50	5	50	1,187.50
28/09/2020	-	-	-	2	50	1,205.00
29/09/2020	1	1	23.50	3	51	1,256.13
30/09/2020	-	-	-	4	591	15,779.70
01/10/2020	-	-	-	1	25	682.50

	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	263	7,940	210,114.37	213	4,749	124,029.33
02/10/2020	1	1	26.50	2	26	689.00
05/10/2020	-	-	-	2	125	3,425.00
07/10/2020	1	1	26.60	1	1	26.60
08/10/2020	6	120	3,120.00	2	80	2,080.00
09/10/2020	4	35	912.45	6	50	1,319.00
13/10/2020	1	1	26.70	1	1	26.70
14/10/2020	3	21	537.39	1	1	26.30
15/10/2020	8	335	8,321.40	-	-	-
16/10/2020	1	1	25.00	5	306	7,659.18
19/10/2020	3	70	1,722.00	1	1	25.70
20/10/2020	1	20	500.00	3	14	351.54
21/10/2020	3	26	647.92	1	1	25.00
23/10/2020	3	33	805.20	2	2	49.20
26/10/2020	3	76	1,854.40	5	67	1,641.50
27/10/2020	3	51	1,231.65	4	51	1,244.40
28/10/2020	8	226	5,261.28	11	202	4,898.50
29/10/2020	11	250	5,910.00	4	100	2,395.00
30/10/2020	7	125	2,865.00	1	25	600.00
02/11/2020	8	170	3,772.30	4	119	2,782.22
03/11/2020	1	1	22.90	2	51	1,178.10
04/11/2020	1	25	575.00	2	30	697.50
05/11/2020	3	80	1,833.60	2	25	582.50
06/11/2020	2	11	249.04	2	21	489.09
09/11/2020	2	65	1,521.00	-	-	-
10/11/2020	1	25	577.50	1	4	92.40
11/11/2020	1	1	23.00	1	1	23.00
12/11/2020	1	1	23.00	-	-	-
13/11/2020	1	1	22.80	2	3	69.21
16/11/2020	1	25	575.00	6	165	3,915.45
17/11/2020	1	1	24.00	2	50	1,205.00
18/11/2020	1	1	23.40	3	51	1,249.50
19/11/2020	-	-	-	2	45	1,120.05
23/11/2020	-	-	-	2	10	245.00
24/11/2020	2	51	1,224.00	1	1	24.00
25/11/2020	1	25	600.00	1	1	24.00
26/11/2020	1	1	24.00	2	21	507.99
27/11/2020	-	-	-	9	250	6,390.00
30/11/2020	-	-	-	3	200	5,460.00
02/12/2020	-	-	-	2	100	2,800.00
07/12/2020	1	38	1,045.00	1	50	1,400.00
08/12/2020	1	62	1,705.00	1	6	167.40
09/12/2020	-	-	-	1	19	530.10
11/12/2020	1	1	28.00	1	1	28.00
15/12/2020	1	100	2,700.00	-	-	-
16/12/2020	9	373	9,806.17	1	1	27.00
17/12/2020	3	35	894.95	1	1	25.80
18/12/2020	5	262	6,751.74	2	26	670.80
21/12/2020	1	100	2,520.00	2	50	1,265.00
22/12/2020	-	-	-	1	25	640.00
23/12/2020	1	1	25.30	3	99	2,577.96
24/12/2020	-	-	-	3	27	714.96

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	263	7,940	210,114.37
28/12/2020	5	250	6,350.00
29/12/2020	2	100	2,500.00
31/12/2020	1	1	24.90

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	213	4,749	124,029.33
	2	50	1,340.00
	2	100	2,550.00
	2	2	50.40