

Half-year report on the liquidity contract with Natixis ODDO BHF

Grenoble, January 8, 2024 - 5:45 pm CET - McPhy Energy, specialized in low-carbon hydrogen production and distribution equipment (electrolyzers and refueling stations), today reports, for the 2nd half of 2023, on its liquidity contract with Natixis ODDO BHF.

As of December 31, 2023, the following assets were held under the liquidity contract:

Number of shares	Cash balance (in euros)
131,862	180,087

During the second half of 2023, the following transactions were conducted¹:

	Number of transactions	Total traded volume	
		Number of shares	Amount (in euros)
<i>Buy side</i>	2,643	355,179	1,920,783
<i>Sell side</i>	2,467	326,819	1,739,951

You are also reminded that:

- when the liquidity contract with Natixis ODDO BHF was set up, the following resources were made available:

Number of shares	Cash balance (in euros)
4,343	2,500,000

- On June 30, 2023, date of the latest statement, the following assets were held under the liquidity contract:

Number of shares	Cash balance (in euros)
103,502	360,918.35

Next financial event:

- Publication of 2023 Annual Revenue, February 5, 2024, after market close

¹ Details of transactions presented in appendix 1

ABOUT MCPHY

Specialized in hydrogen production and distribution equipment, McPhy is contributing to the global deployment of low-carbon hydrogen as a solution for energy transition. With its complete range of products dedicated to the industrial, mobility and energy sectors, McPhy offers its customers turnkey solutions adapted to their applications in industrial raw material supply, recharging of fuel cell electric vehicles or storage and recovery of electricity surplus based on renewable sources. As designer, manufacturer and integrator of hydrogen equipment since 2008, McPhy has three development, engineering and production centers in Europe (France, Italy, Germany). Its international subsidiaries provide broad commercial coverage for its innovative hydrogen solutions. McPhy is listed on Euronext Paris (compartment B, ISIN code: FR0011742329, MCPHY).

CONTACTS

NewCap

Investor Relations

Emmanuel Huynh
T. +33 (0)1 44 71 94 99
mcphy@newcap.eu

Press Relations

Nicolas Merigeau
T. +33 (0)1 44 71 94 98
Gaëlle Fromaigeat
T.+33 (0)1 44 71 98 52
mcphy@newcap.eu

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APPENDIX
2nd Half of 2023

	BUY SIDE			SELL SIDE		
	Number of transactions buy side	Including number of shares buy side	For an amount of	Number of transactions sell side	Including number of shares sell side	For an amount of
Total Date	2,643	355,179	1,920,783 €	2,467	326,819	1,739,951 €
03/07/2023	15	2,828	23,298 €	5	267	2,223 €
04/07/2023	7	1,027	8,380 €	10	2,450	20,150 €
05/07/2023	20	3,115	25,125 €	7	1,085	8,727 €
06/07/2023	31	3,618	28,394 €	6	1,114	8,748 €
07/07/2023	21	3,211	24,802 €	15	2,457	19,107 €
10/07/2023	14	2,881	22,299 €	21	2,206	17,243 €
11/07/2023	9	1,340	10,615 €	29	3,906	31,003 €
12/07/2023	16	1,768	13,869 €	8	982	7,746 €
13/07/2023	13	1,793	14,427 €	58	7,798	63,199 €
14/07/2023	25	2,974	24,391 €	12	2,100	17,303 €
17/07/2023	29	2,846	23,123 €	9	1,548	12,680 €
18/07/2023	25	4,299	34,709 €	28	4,400	35,720 €
19/07/2023	11	1,188	9,698 €	31	4,634	38,193 €
20/07/2023	24	2,462	20,372 €	9	1,380	11,423 €
21/07/2023	8	815	6,726 €	12	1,659	14,038 €
24/07/2023	24	3,251	27,917 €	29	4,061	35,275 €
25/07/2023	34	5,297	43,877 €	33	4,218	34,993 €
26/07/2023	26	4,811	39,765 €	15	2,106	17,577 €
27/07/2023	26	3,768	30,578 €	19	2,200	17,964 €
28/07/2023	24	2,594	20,571 €	20	1,708	13,618 €
31/07/2023	24	3,547	27,357 €	14	1,753	13,459 €
01/08/2023	8	2,336	17,941 €	20	2,642	20,429 €
02/08/2023	16	1,537	12,028 €	28	4,474	35,069 €
03/08/2023	23	2,761	21,271 €	7	1,579	12,250 €
04/08/2023	4	794	6,078 €	6	794	6,112 €
07/08/2023	11	1,528	11,684 €	2	83	633 €
08/08/2023	31	4,803	35,408 €	8	536	3,881 €
09/08/2023	15	1,737	12,695 €	30	3,222	23,686 €
10/08/2023	16	2,474	18,152 €	24	4,237	31,301 €
11/08/2023	59	9,157	65,662 €	12	3,086	22,196 €
14/08/2023	27	5,130	35,692 €	20	3,227	22,598 €
15/08/2023	9	1,866	12,971 €	19	3,844	26,963 €
16/08/2023	34	4,057	28,195 €	2	85	587 €
17/08/2023	38	6,035	40,218 €	5	1,452	9,658 €
18/08/2023	28	3,191	20,830 €	12	1,901	12,397 €
21/08/2023	1	1	7 €	15	1,601	10,696 €
22/08/2023	9	801	5,447 €	11	1,601	11,058 €
23/08/2023	3	401	2,680 €	7	420	2,864 €
24/08/2023	9	1,401	9,119 €	5	401	2,705 €



25/08/2023	18	1,601	9,980 €
28/08/2023	15	1,201	7,726 €
29/08/2023	23	2,201	14,333 €
30/08/2023	18	2,201	14,361 €
31/08/2023	7	800	5,463 €
01/09/2023	23	4,935	32,561 €
04/09/2023	17	1,765	11,313 €
05/09/2023	5	451	2,892 €
06/09/2023	7	901	5,719 €
07/09/2023	19	1,675	10,893 €
08/09/2023	42	4,836	31,435 €
11/09/2023	9	801	5,227 €
12/09/2023	19	3,790	23,817 €
13/09/2023	7	1,554	9,561 €
14/09/2023	24	4,436	26,783 €
15/09/2023	10	2,054	12,539 €
18/09/2023	20	3,319	19,892 €
19/09/2023	18	3,768	21,890 €
20/09/2023	1	1	6 €
21/09/2023	14	2,734	15,557 €
22/09/2023	9	1,873	10,318 €
25/09/2023	31	3,001	16,122 €
26/09/2023	33	4,676	24,489 €
27/09/2023	5	1,310	6,652 €
28/09/2023	15	1,601	8,109 €
29/09/2023	5	201	1,017 €
02/10/2023	22	2,801	14,634 €
03/10/2023	16	1,885	9,453 €
04/10/2023	21	3,381	16,371 €
05/10/2023	17	1,832	8,673 €
06/10/2023	39	4,401	19,984 €
09/10/2023	16	2,001	9,064 €
10/10/2023	22	1,501	6,814 €
11/10/2023	21	1,251	5,606 €
12/10/2023	33	5,506	23,587 €
13/10/2023	23	2,301	9,508 €
16/10/2023	33	3,323	13,182 €
17/10/2023	19	1,765	7,018 €
18/10/2023	21	2,236	8,918 €
19/10/2023	24	2,741	10,653 €
20/10/2023	24	2,600	9,736 €
23/10/2023	27	3,054	11,374 €
24/10/2023	23	1,923	7,266 €
25/10/2023	34	4,672	17,056 €
26/10/2023	15	2,800	9,990 €
27/10/2023	18	2,001	7,022 €
30/10/2023	38	3,901	14,712 €
31/10/2023	53	6,201	21,695 €

1	1	6 €
22	2,401	15,430 €
32	5,139	33,649 €
30	2,684	17,657 €
25	3,079	21,024 €
9	1,359	8,949 €
9	1,157	7,546 €
15	1,579	10,108 €
8	901	5,801 €
13	2,064	13,512 €
35	5,866	38,619 €
26	3,541	23,210 €
3	458	2,854 €
7	938	5,808 €
25	4,033	24,522 €
22	3,343	20,603 €
5	811	4,822 €
1	1	6 €
12	1,591	9,181 €
4	401	2,269 €
7	1,305	7,245 €
10	1,248	6,659 €
18	2,618	13,789 €
8	1,310	6,698 €
19	2,201	11,208 €
19	1,351	7,030 €
14	2,161	11,491 €
6	390	1,953 €
14	677	3,243 €
17	1,458	6,972 €
30	3,523	15,970 €
13	2,478	11,301 €
21	2,001	9,153 €
16	1,301	5,879 €
18	1,937	8,246 €
21	1,651	6,891 €
23	2,459	9,823 €
13	1,606	6,457 €
13	1,896	7,652 €
9	836	3,234 €
19	1,812	6,797 €
35	3,316	12,538 €
24	3,174	12,085 €
16	1,801	6,492 €
16	2,600	9,336 €
14	1,801	6,366 €
52	10,062	37,521 €
44	5,101	17,877 €



01/11/2023	17	1,700	6,301 €
02/11/2023	35	5,506	21,686 €
03/11/2023	89	12,201	55,915 €
06/11/2023	41	6,050	25,968 €
07/11/2023	19	3,116	12,851 €
08/11/2023	22	4,254	17,450 €
09/11/2023	11	1,705	6,772 €
10/11/2023	28	3,653	14,154 €
13/11/2023	23	3,401	13,144 €
14/11/2023	9	928	3,602 €
15/11/2023	27	3,601	14,740 €
16/11/2023	34	5,000	19,596 €
17/11/2023	21	2,801	11,007 €
20/11/2023	13	2,001	7,787 €
21/11/2023	42	5,401	20,195 €
22/11/2023	9	1,001	3,682 €
23/11/2023	4	401	1,468 €
24/11/2023	12	2,298	8,402 €
27/11/2023	8	1,001	3,630 €
28/11/2023	16	1,801	6,340 €
29/11/2023	21	2,601	9,404 €
30/11/2023	14	1,601	5,693 €
01/12/2023	17	2,037	7,369 €
04/12/2023	30	3,801	14,312 €
05/12/2023	7	871	3,157 €
06/12/2023	21	3,912	14,696 €
07/12/2023	29	3,801	13,736 €
08/12/2023	10	1,201	4,151 €
11/12/2023	14	1,601	5,476 €
12/12/2023	8	1,000	3,348 €
13/12/2023	34	3,668	11,952 €
14/12/2023	19	2,782	8,907 €
15/12/2023	19	1,972	6,459 €
18/12/2023	39	6,503	23,482 €
19/12/2023	46	6,001	22,729 €
20/12/2023	59	9,195	31,636 €
21/12/2023	9	801	2,663 €
22/12/2023	8	601	2,025 €
27/12/2023	6	602	2,069 €
28/12/2023	5	801	2,767 €
29/12/2023	8	801	2,722 €

49	8,210	30,506 €
73	10,005	39,668 €
123	15,701	71,247 €
50	5,208	22,547 €
14	1,863	7,689 €
16	3,175	13,139 €
14	1,572	6,276 €
15	2,191	8,506 €
13	1,512	5,924 €
21	3,000	11,640 €
39	5,345	21,901 €
16	1,694	6,595 €
32	3,887	15,210 €
20	1,631	6,416 €
10	640	2,432 €
9	1,001	3,702 €
6	401	1,476 €
10	1,199	4,394 €
8	429	1,574 €
8	1,001	3,517 €
29	3,777	13,705 €
12	1,201	4,296 €
27	2,413	8,778 €
33	4,785	18,082 €
10	801	2,932 €
36	5,312	20,074 €
15	1,617	5,778 €
17	1,401	4,873 €
3	201	697 €
8	803	2,706 €
10	659	2,157 €
27	3,740	12,210 €
23	2,801	9,387 €
76	16,514	59,761 €
64	7,088	27,182 €
28	3,823	12,972 €
10	1,403	4,673 €
12	1,174	3,974 €
12	1,801	6,259 €
8	801	2,783 €
5	401	1,364 €

