

Aubagne, July 3, 2025

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 2025:

- 35,556 shares
- € 5,371,198.80
- Number of executions on buy side on semester: 6,590
- Number of executions on sell side on semester: 6,093
- Traded volume on buy side on semester: 341,671 shares for € 67,250,964.02
- Traded volume on sell side on semester: 335,678 shares for € 66,313,031.28

As a reminder :

The following resources appeared on the last half year statement on 31 December 2024 on the liquidity account:

- 29,563 shares
- € 6,232,769.05
- Number of executions on buy side on semester: 5,450
- Number of executions on sell side on semester: 5,333
- Traded volume on buy side on semester: 281,035 shares for € 49,893,952.42
- Traded volume on sell side on semester: 297,764 shares for € 53,521,926.85

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, more safely, rapidly, and sustainably. 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 2024, the company generated sales revenue of around 2.8 billion euros. Currently, more than 9,900 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
Total	6,590	341,671	67,250,964.02	6,093	335,678	66,313,031.28
01/02/2025	23	1,100	204,325.00	17	657	122,694.75
01/03/2025	37	1,700	311,321.00	6	400	74,400.00
01/06/2025	1	100	18,850.00	91	4,643	879,244.91
01/07/2025	6	300	59,181.00	74	3,400	670,888.00
01/08/2025	69	3,200	631,008.00	32	1,800	357,732.00
01/09/2025	40	1,800	360,702.00	47	2,600	523,406.00
01/10/2025	29	1,500	298,545.00	28	1,700	340,527.00
01/13/2025	44	1,729	344,434.09	45	2,800	564,368.00
01/14/2025	48	3,000	612,540.00	51	1,666	345,528.40
01/15/2025	77	3,023	607,502.08	46	3,100	629,827.00
01/16/2025	40	2,178	436,296.96	33	1,600	322,720.00
01/17/2025	38	1,700	334,951.00	30	1,124	223,248.88
01/20/2025	33	1,300	256,529.00	53	2,776	551,174.80
01/21/2025	43	1,600	323,664.00	55	2,850	578,293.50
01/22/2025	24	1,500	309,345.00	61	3,200	661,824.00
01/23/2025	67	3,200	661,376.00	53	3,000	624,540.00
01/24/2025	45	2,400	498,720.00	62	2,350	490,633.00
01/27/2025	71	2,701	560,349.46	41	2,300	479,918.00
01/28/2025	29	1,500	340,800.00	76	4,800	1,100,400.00
01/29/2025	127	5,300	1,182,854.00	77	4,200	944,370.00
01/30/2025	52	3,460	786,250.40	88	3,200	730,912.00
01/31/2025	55	3,100	695,423.00	35	2,100	472,731.00
02/03/2025	84	3,741	815,163.90	44	3,100	679,148.00
02/04/2025	98	4,502	973,917.66	40	2,200	477,070.00
02/05/2025	36	1,707	364,854.18	40	2,000	428,940.00
02/06/2025	56	3,600	763,380.00	50	2,701	573,827.45
02/07/2025	50	2,200	465,652.00	31	2,000	424,500.00
02/10/2025	52	2,300	488,244.00	45	2,523	536,692.56
02/11/2025	46	2,660	563,334.80	44	2,477	525,941.41
02/12/2025	73	4,000	857,760.00	74	3,599	777,995.83
02/13/2025	40	2,400	512,352.00	65	3,000	642,840.00
02/14/2025	61	3,170	673,339.70	32	1,600	340,720.00
02/17/2025	31	1,233	256,698.27	16	800	166,752.00
02/18/2025	66	2,600	538,122.00	39	2,011	417,141.73
02/19/2025	39	2,699	553,456.94	28	1,789	368,605.56
02/20/2025	68	3,000	615,420.00	92	5,150	1,060,385.00
02/21/2025	86	4,700	963,030.00	32	1,900	390,279.00
02/24/2025	63	3,350	680,117.00	36	2,200	448,184.00
02/25/2025	44	2,150	435,482.50	23	1,200	243,576.00
02/26/2025	49	2,900	592,093.00	54	3,700	758,648.00
02/27/2025	85	2,891	578,431.28	32	1,685	338,567.05
02/28/2025	73	2,899	573,190.28	57	2,715	537,841.50
03/03/2025	73	3,800	743,774.00	48	2,500	491,150.00
03/04/2025	111	5,300	1,021,257.00	16	700	137,151.00
03/05/2025	26	1,740	339,822.00	100	4,900	965,349.00
03/06/2025	53	2,600	509,886.00	88	4,541	896,756.68

	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	6,590	341,671	67,250,964.02	6,093	335,678	66,313,031.28
03/07/2025	100	5,000	967,650.00	42	2,059	399,260.69
03/10/2025	100	4,663	887,089.12	29	1,600	306,560.00
03/11/2025	85	4,534	847,948.68	51	2,800	530,712.00
03/12/2025	15	1,000	189,760.00	109	5,900	1,129,083.00
03/13/2025	46	2,700	523,827.00	35	2,600	506,272.00
03/14/2025	47	2,300	447,511.00	70	3,500	682,675.00
03/17/2025	13	1,100	216,799.00	74	3,700	732,119.00
03/18/2025	54	2,900	579,739.00	65	2,850	571,539.00
03/19/2025	71	3,900	774,150.00	24	1,349	268,073.28
03/20/2025	63	4,100	808,971.00	52	2,856	565,802.16
03/21/2025	77	3,200	617,152.00	77	3,200	619,264.00
03/24/2025	66	3,400	662,898.00	59	3,100	606,484.00
03/25/2025	65	3,400	651,032.00	42	3,100	595,603.00
03/26/2025	68	4,713	881,378.13	11	1,000	188,420.00
03/27/2025	50	2,680	493,039.60	43	3,100	573,066.00
03/28/2025	55	3,180	592,720.20	53	3,700	691,567.00
03/31/2025	84	3,800	689,016.00	15	1,300	236,496.00
04/01/2025	59	3,200	592,032.00	56	3,200	595,200.00
04/02/2025	65	3,700	654,715.00	50	2,900	517,969.00
04/03/2025	95	5,500	977,405.00	41	2,604	471,766.68
04/04/2025	71	3,200	541,600.00	16	1,400	241,542.00
04/07/2025	109	6,100	924,150.00	57	4,200	649,110.00
04/08/2025	10	700	112,000.00	78	6,000	960,780.00
04/09/2025	124	6,600	1,034,748.00	26	1,900	300,219.00
04/10/2025	4	400	63,152.00	101	4,029	698,991.21
04/11/2025	36	2,600	415,142.00	63	3,800	611,648.00
04/14/2025	24	1,700	283,594.00	80	3,772	632,300.36
04/15/2025	23	1,600	274,080.00	51	3,600	620,100.00
04/16/2025	-	-	-	104	6,796	1,254,201.80
04/17/2025	76	4,500	832,950.00	44	1,600	297,856.00
04/22/2025	23	1,400	264,306.00	85	5,670	1,085,294.70
04/23/2025	35	1,900	377,739.00	102	4,600	921,886.00
04/24/2025	51	2,913	582,658.26	28	1,700	341,972.00
04/25/2025	56	2,700	546,156.00	41	2,500	507,850.00
04/28/2025	69	4,287	859,286.28	64	3,500	704,795.00
04/29/2025	32	2,012	405,538.72	50	2,900	587,511.00
04/30/2025	23	1,700	349,214.00	41	2,000	411,760.00
05/02/2025	16	800	166,840.00	43	1,800	376,830.00
05/05/2025	28	1,500	318,585.00	27	1,800	383,346.00
05/06/2025	51	2,700	571,806.00	38	2,400	510,000.00
05/07/2025	82	4,942	1,018,842.72	14	800	165,424.00
05/08/2025	38	2,115	429,598.80	28	2,000	408,160.00
05/09/2025	30	1,873	382,447.87	46	2,100	431,571.00
05/12/2025	74	4,100	814,342.00	58	4,400	886,072.00
05/13/2025	34	2,100	428,253.00	56	3,000	613,590.00
05/14/2025	47	2,600	528,788.00	38	2,400	490,392.00

	Buy side			Sell side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	6,590	341,671	67,250,964.02	6,093	335,678	66,313,031.28
05/15/2025	103	5,150	1,027,219.00	37	2,100	421,260.00
05/16/2025	79	3,700	736,855.00	57	3,500	698,600.00
05/19/2025	44	3,200	641,280.00	58	3,300	664,059.00
05/20/2025	62	3,200	636,288.00	43	2,608	520,895.84
05/21/2025	76	3,420	673,500.60	49	2,700	533,385.00
05/22/2025	78	3,200	623,712.00	20	1,100	215,171.00
05/23/2025	88	5,200	1,002,092.00	51	3,100	601,772.00
05/26/2025	11	475	92,064.50	35	1,000	193,960.00
05/27/2025	34	1,905	369,951.00	52	2,600	505,830.00
05/28/2025	51	3,100	598,517.00	40	2,159	417,399.47
05/29/2025	40	2,420	471,198.20	49	2,641	517,820.87
05/30/2025	47	2,600	501,670.00	41	2,700	522,612.00
06/02/2025	60	2,629	496,802.13	19	1,400	265,104.00
06/03/2025	20	1,400	264,740.00	22	1,400	264,964.00
06/04/2025	33	2,027	383,163.81	43	2,700	513,054.00
06/05/2025	53	3,300	638,418.00	52	2,700	525,204.00
06/06/2025	57	3,100	596,533.00	41	2,900	560,309.00
06/09/2025	48	2,800	543,816.00	51	2,700	526,176.00
06/10/2025	17	1,000	196,170.00	92	4,805	946,008.40
06/11/2025	26	1,300	258,700.00	70	3,692	742,055.08
06/12/2025	68	2,900	581,479.00	48	2,401	485,074.03
06/13/2025	85	3,608	722,934.96	47	2,199	443,670.24
06/16/2025	38	1,792	353,991.68	50	2,900	579,391.00
06/17/2025	38	2,200	441,980.00	24	1,200	242,556.00
06/18/2025	36	1,800	352,836.00	32	1,700	333,778.00
06/19/2025	22	946	185,661.96	44	2,200	438,394.00
06/20/2025	33	1,800	365,238.00	36	1,600	326,096.00
06/23/2025	130	4,954	970,736.30	17	1,000	196,330.00
06/24/2025	25	1,400	280,266.00	74	4,000	802,840.00
06/25/2025	47	2,600	521,612.00	46	2,600	525,850.00
06/26/2025	45	2,300	466,854.00	69	4,004	818,537.72
06/27/2025	46	2,200	449,438.00	37	2,127	437,353.74
06/30/2025	45	2,500	510,850.00	43	1,600	328,944.00