

Aubagne, July 3, 2026

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 2026:

- 38,829 shares
- € 6,040,068.12
- Number of executions on buy side on semester: 5,718
- Number of executions on sell side on semester: 5,179
- Traded volume on buy side on semester: 342,335 shares for € 60,345,559.44
- Traded volume on sell side on semester: 336,472 shares for € 59,875,054.42

As a reminder :

The following resources appeared on the last half year statement on 31 December 2025 on the liquidity account:

- 32,966 shares
- € 6,457,086.94
- Number of executions on buy side on semester: 5,079
- Number of executions on sell side on semester: 4,845
- Traded volume on buy side on semester: 272,457 shares for € 51,769,936.60
- Traded volume on sell side on semester: 275,047 shares for € 52,809,559.69

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 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 2025, the company generated sales revenue of around 3 billion euros. Currently, more than 10,200 employees are working for customers around the globe.

Contact

Petra Müller

Head of Investor Relations

+49 (0)551.308.6035

Petra.mueller2@sartorius.com

Sartorius Stedim Biotech S.A.

Z.I. Les Paluds

Avenue de Jouques, CS 91051

13781 Aubagne Cedex, France

Phone: +33.(0)4.42.84.56.00

Fax: +33.(0)4.42.84.56.19

www.sartorius.com

	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	5,718	342,335	60,345,559.44	5,179	336,472	59,875,054.42
01/02/2026	8	600	125,298.00	7	599	125,837.92
01/05/2026	28	1,600	334,288.00	59	3,200	674,496.00
01/06/2026	3	200	43,500.00	67	5,200	1,138,956.00
01/07/2026	46	2,604	576,291.24	41	2,800	621,432.00
01/08/2026	43	2,596	570,003.72	33	2,000	440,620.00
01/09/2026	41	2,600	561,444.00	13	1,300	282,269.00
01/12/2026	61	3,100	658,843.00	71	4,200	902,118.00
01/13/2026	41	3,000	639,870.00	34	2,200	471,922.00
01/14/2026	44	3,600	766,656.00	48	2,300	494,109.00
01/15/2026	21	1,432	303,039.84	63	3,815	809,504.85
01/16/2026	36	2,268	484,603.56	32	1,885	404,766.05
01/19/2026	95	4,500	933,975.00	10	800	167,328.00
01/20/2026	44	2,205	449,158.50	29	1,900	389,044.00
01/21/2026	54	3,695	751,452.15	37	1,901	390,313.32
01/22/2026	1	100	20,800.00	78	4,905	1,026,420.30
01/23/2026	36	2,703	560,331.90	10	700	145,558.00
01/26/2026	21	1,297	266,598.35	40	2,404	498,541.52
01/27/2026	35	2,100	432,348.00	13	700	144,627.00
01/28/2026	68	4,900	974,316.00	-	-	-
01/29/2026	80	4,500	878,445.00	23	1,800	354,870.00
01/30/2026	38	2,800	532,812.00	18	1,402	268,034.36
02/02/2026	43	2,700	503,685.00	44	3,100	580,692.00
02/03/2026	81	6,903	1,276,640.82	105	7,948	1,531,420.64
02/04/2026	99	4,900	907,039.00	-	-	-
02/05/2026	70	3,100	561,317.00	54	2,900	528,496.00
02/06/2026	36	2,400	426,360.00	22	1,900	340,803.00
02/09/2026	51	2,700	478,953.00	35	2,300	409,101.00
02/10/2026	49	2,633	469,042.62	42	2,800	500,780.00
02/11/2026	65	3,267	572,313.06	10	531	93,270.15
02/12/2026	68	3,400	583,338.00	17	1,269	219,245.13
02/13/2026	31	1,640	283,014.80	55	4,000	692,960.00
02/16/2026	54	3,200	546,880.00	21	1,350	231,295.50
02/17/2026	65	4,200	718,074.00	54	3,030	521,341.80
02/18/2026	24	1,500	256,020.00	70	5,000	867,200.00
02/19/2026	29	2,100	368,466.00	42	2,900	510,458.00
02/20/2026	25	2,100	380,184.00	101	5,300	959,724.00
02/23/2026	78	4,651	829,738.40	5	219	39,533.88
02/24/2026	35	1,720	304,990.40	55	3,690	658,111.50
02/25/2026	28	2,000	362,460.00	92	4,171	763,001.03
02/26/2026	46	2,330	421,963.00	36	2,400	436,752.00
02/27/2026	25	1,500	273,915.00	25	2,300	421,521.00
03/02/2026	69	3,463	614,751.76	32	2,800	500,920.00
03/03/2026	80	5,201	899,044.86	-	-	-
03/04/2026	49	2,830	483,279.10	46	3,700	636,141.00
03/05/2026	60	2,970	513,453.60	29	2,104	366,958.64
03/06/2026	53	3,900	657,150.00	7	300	52,200.00

	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	5,718	342,335	60,345,559.44	5,179	336,472	59,875,054.42
03/09/2026	58	2,911	465,556.23	29	2,100	338,100.00
03/10/2026	22	2,300	382,651.00	42	2,708	451,775.64
03/11/2026	56	3,100	507,563.00	44	2,530	415,754.90
03/12/2026	52	3,700	606,985.00	49	3,096	513,502.56
03/13/2026	72	2,069	331,474.49	27	2,200	354,288.00
03/16/2026	65	3,664	584,591.20	40	3,100	496,961.00
03/17/2026	-	-	-	72	5,666	956,250.82
03/18/2026	49	3,600	629,100.00	61	4,196	741,265.36
03/19/2026	74	3,700	631,849.00	24	1,600	274,832.00
03/20/2026	117	5,600	940,408.00	40	2,000	339,240.00
03/23/2026	80	4,106	656,549.40	59	4,000	662,600.00
03/24/2026	45	3,000	493,530.00	58	4,000	661,520.00
03/25/2026	54	3,500	587,825.00	82	4,000	676,880.00
03/26/2026	55	2,800	464,576.00	63	3,500	586,005.00
03/27/2026	58	3,500	577,360.00	29	1,500	248,625.00
03/30/2026	45	1,959	328,250.04	121	4,930	831,395.20
03/31/2026	57	3,300	549,912.00	21	1,220	204,874.60
04/01/2026	55	3,000	499,800.00	59	2,580	435,452.40
04/02/2026	46	2,400	395,016.00	34	2,800	468,216.00
04/07/2026	24	1,900	317,794.00	17	960	162,057.60
04/08/2026	4	300	51,900.00	97	5,140	893,434.80
04/09/2026	61	4,120	697,598.40	14	800	136,192.00
04/10/2026	40	2,100	360,255.00	65	4,800	827,616.00
04/13/2026	48	1,033	172,748.59	56	3,100	530,286.00
04/14/2026	-	-	-	91	5,500	981,970.00
04/15/2026	23	1,100	200,079.00	44	3,400	622,132.00
04/16/2026	53	3,200	582,528.00	25	1,700	310,692.00
04/17/2026	13	402	72,565.02	69	4,600	853,714.00
04/20/2026	41	2,700	500,823.00	25	2,300	427,984.00
04/21/2026	46	2,000	379,700.00	74	4,800	916,848.00
04/22/2026	115	4,164	771,922.32	13	1,100	204,985.00
04/23/2026	154	9,471	1,638,483.00	11	900	160,902.00
04/24/2026	47	11,500	1,854,145.00	47	11,000	1,773,530.00
04/27/2026	48	4,500	729,045.00	3	100	16,250.00
04/28/2026	46	4,500	712,170.00	39	2,800	447,384.00
04/29/2026	73	4,300	659,319.00	19	1,250	192,625.00
04/30/2026	17	1,014	154,036.74	66	3,600	555,156.00
05/04/2026	36	2,450	380,754.50	38	2,312	363,030.24
05/05/2026	19	1,000	155,520.00	89	5,488	875,500.64
05/06/2026	46	2,428	400,620.00	82	4,923	818,301.06
05/07/2026	44	2,772	461,205.36	25	1,900	317,946.00
05/08/2026	47	3,112	507,473.84	28	2,300	377,200.00
05/11/2026	29	1,600	262,672.00	26	1,700	280,092.00
05/12/2026	70	4,038	650,279.52	26	1,800	295,272.00
05/13/2026	40	2,900	466,929.00	45	2,700	436,752.00
05/14/2026	23	1,400	225,344.00	41	3,000	485,970.00

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Total	5,718	342,335	60,345,559.44	5,179	336,472	59,875,054.42
05/15/2026	59	4,300	684,130.00	3	4	640.00
05/18/2026	36	1,695	267,725.25	71	4,496	716,887.20
05/19/2026	30	1,500	242,760.00	38	2,800	455,084.00
05/20/2026	48	2,100	338,310.00	55	3,250	527,767.50
05/21/2026	-	-	-	71	5,550	938,061.00
05/22/2026	17	1,400	240,870.00	73	3,075	532,743.75
05/25/2026	9	600	103,032.00	34	2,175	374,839.50
05/26/2026	43	1,800	307,584.00	27	1,404	241,066.80
05/27/2026	25	1,979	341,436.87	29	1,896	329,733.36
05/28/2026	24	1,121	190,513.95	37	2,100	360,738.00
05/29/2026	20	975	172,896.75	37	2,300	411,470.00
06/01/2026	75	3,075	542,922.00	27	1,700	302,260.00
06/02/2026	25	1,401	248,439.33	35	2,300	414,368.00
06/03/2026	52	2,399	420,856.57	30	2,200	387,486.00
06/04/2026	1	100	17,750.00	75	4,500	813,285.00
06/05/2026	57	3,500	631,925.00	32	1,800	330,570.00
06/08/2026	50	2,054	363,701.78	48	3,100	553,505.00
06/09/2026	64	3,796	677,472.12	29	2,300	414,230.00
06/10/2026	61	2,600	464,854.00	43	2,707	486,908.09
06/11/2026	56	3,312	590,562.72	26	2,193	393,424.20
06/12/2026	57	3,988	706,514.08	53	2,000	357,960.00
06/15/2026	32	2,800	496,384.00	32	1,500	269,910.00
06/16/2026	38	2,100	370,566.00	36	1,900	337,288.00
06/17/2026	42	2,400	423,600.00	29	1,700	302,124.00
06/18/2026	102	6,900	1,149,954.00	-	-	-
06/19/2026	45	2,900	475,194.00	19	1,200	197,712.00
06/22/2026	45	2,600	423,878.00	37	2,300	376,855.00
06/23/2026	22	2,000	325,560.00	33	2,300	376,717.00
06/24/2026	14	1,107	181,359.81	56	3,900	651,378.00
06/25/2026	13	1,000	167,610.00	70	5,501	953,268.29
06/26/2026	80	3,400	594,694.00	27	2,099	368,752.32
06/29/2026	23	1,612	286,113.88	67	3,900	694,746.00
06/30/2026	29	1,900	341,335.00	46	2,600	469,222.00