



PRESS RELEASE

Puteaux, 3 July 2026

Half-year review (H1 2026) of the liquidity agreement entered into with Natixis Oddo BHF

Under the liquidity agreement entrusted by *emeis* (the “**Company**”) to Natixis Oddo BHF, the following resources were recorded in the dedicated liquidity account as of 30 June 2026:

- 83,573 shares
- €1,033,935 in cash

During the 2026 first half-year, it was carried out a total of:

PURCHASE	2,398 transactions	1,055,480 shares	€15,046,731
SALE	2,313 transactions	1,042,872 shares	€14,968,979

It is reminded that as of the last half-year review, on 31 December 2025, the following resources were allocated:

- 70,965 shares
- €1,111,687 in cash

It is also reminded that as of the date of the signature of the liquidity agreement, on 1 December 2022, the following resources were allocated:

- 68,000 shares
- €415,650.44 in cash¹

The aggregated data for each trading day of the 2026 first half-year are as set out in appendix of this press release.

¹ It should be noted that the Company decided, on 26 March 2024, to increase the resources allocated to the liquidity contract by €1,000,000.

https://www.emeis.com/sites/site_corporate/files/medias/documents/prorpea2024-03-27increaselc.pdf

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About emeis

With nearly 84,600 experts and professionals in the fields of health, care and support for the frail, *emeis* is present in 19 countries and covers five business lines: Mental health clinics, medical care and rehabilitation clinics, nursing homes, homecare services and residences.

Every year, *emeis* welcomes nearly 290,000 residents, patients and beneficiaries. *emeis* is committed to meeting one of the major challenges facing our society: the growing number of people made vulnerable by accidents, old age and mental illness.

In June 2025, *emeis* became a mission-driven company, incorporating four commitments in its Articles of Association: *striving to change the way one looks at the most vulnerables and those close to them, to ensure they are truly included; contributing to the fair recognition and attractiveness of our care professions ; making care for the most vulnerable a major contribution to local social cohesion; and innovating to foster a planet-friendly care that respects living things.*

emeis, 50.2% owned by Caisse des Dépôts, CNP Assurances, MAIF and MACSF Epargne Retraite, is listed on Euronext Paris (ISIN: FR001400NLM4) and is a member of the SBF 120 and CAC Mid 60 indices.

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Date	PURCHASES			SALES		
	Number of purchases transactions	Number of share purchases	For a total amount of	Number of sales transactions	Number of share sales	For a total amount of
Total	2398	1055480	15046731.69	2313	1042872	14968979.16
02/01/2026	9	11107	161673.68	20	13836	202927.37
05/01/2026	16	15693	225484.32	4	3262	48081.88
06/01/2026	16	10555	145926.55	3	4893	68453.07
07/01/2026	5	1751	23831.11	6	8155	113272.95
08/01/2026	10	5253	74785.21	19	16310	236119.87
09/01/2026	6	5253	76221.03	8	4893	71551.97
12/01/2026	10	10506	151216.36	0	0	0
13/01/2026	6	7004	97950.94	18	8155	115279.08
14/01/2026	8	7004	98826.44	31	27572	395414.29
15/01/2026	24	17510	251268.5	13	6524	96000.66
16/01/2026	18	12257	169251.66	3	1631	23143.89
19/01/2026	10	7004	92347.74	10	10786	143245.94
20/01/2026	11	7004	93923.64	15	13048	177420.18
21/01/2026	3	5253	70968.03	11	6524	89150.46
22/01/2026	6	5253	72193.73	16	11417	158027.59
23/01/2026	15	5943	82003.83	2	3262	45146.08
26/01/2026	6	6314	86214.74	6	4893	67474.47
27/01/2026	13	3502	48362.62	12	11417	161420.07
28/01/2026	6	7004	99701.94	4	1672	24064.18
29/01/2026	17	14008	195359.07	4	3262	46777.08
30/01/2026	7	3502	47487.12	10	6524	89313.56
02/02/2026	9	5253	70792.93	16	14679	202912.71
03/02/2026	15	8004	113011.54	0	0	0
04/02/2026	3	5253	74645.13	8	11376	163044.14
05/02/2026	11	6953	98066.71	11	8965	127669.15
06/02/2026	8	8455	119445.15	8	4893	69594.77
09/02/2026	3	1751	25231.91	11	13048	187271.42
10/02/2026	0	0	0	18	8155	119650.16
11/02/2026	11	8755	127560.35	10	8155	120449.35
12/02/2026	3	3502	51864.62	13	1631	24285.59
13/02/2026	23	10506	152599.65	4	6524	95348.26
16/02/2026	11	10506	153317.56	30	10138	149451.72



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17/02/2026	0	0	0	14	11065	165575.93
18/02/2026	37	35612	534940.52	56	32620	501891.32
19/02/2026	50	42074	611596.94	4	1631	24122.49
20/02/2026	5	2462	33507.82	22	17941	251973.19
23/02/2026	12	9848	145467.27	25	24465	367089.17
24/02/2026	16	12310	177190.14	6	4893	71388.87
25/02/2026	9	6155	86957.84	5	4893	70410.27
26/02/2026	6	3693	51985.13	43	24465	353046.26
27/02/2026	5	4924	73909.24	17	16310	248401.3
02/03/2026	24	17272	258886.08	9	6040	92629.93
03/03/2026	10	6155	90687.77	0	0	0
04/03/2026	12	8617	122324.47	10	6524	92657.11
05/03/2026	15	12306	172825.29	5	8024	114367.48
06/03/2026	0	0	0	3	3262	46026.82
09/03/2026	38	9840	134967.9	11	11417	159250.84
10/03/2026	0	0	0	17	9786	141521.87
11/03/2026	13	8610	124094.7	2	3262	47429.48
12/03/2026	8	6150	86407.5	1	1631	22980.79
13/03/2026	13	6150	85239	6	8155	113925.35
16/03/2026	3	2460	34095.6	6	6524	91433.86
17/03/2026	7	7380	102778.8	8	3262	46124.68
18/03/2026	6	3690	52065.9	12	11552	163617.84
19/03/2026	15	6150	85964.7	2	1631	22980.79
20/03/2026	16	7380	100441.8	14	6524	91058.73
23/03/2026	16	7380	96579.6	13	13048	175202.02
24/03/2026	9	8610	113369.1	13	3262	43547.7
25/03/2026	6	6150	79888.5	16	5963	78758.97
26/03/2026	14	8610	108203.1	0	0	0
27/03/2026	6	6150	73861.5	7	8008	98255.22
30/03/2026	5	4920	59950.2	11	11417	143740.03
31/03/2026	6	3711	48155.01	8	6524	85072.96
01/04/2026	0	0	0	22	11347	153663.79
02/04/2026	27	8610	116407.2	13	8155	111478.85
07/04/2026	2	1230	17355.3	22	14913	210741.82
08/04/2026	0	0	0	32	14844	218679.09
09/04/2026	18	19680	280009.5	0	0	0
10/04/2026	24	19659	270569.13	10	5217	72222.21



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13/04/2026	5	3690	49569	7	1462	19722.38
14/04/2026	1	1230	16494.3	11	1462	19839.34
15/04/2026	3	2460	33111.6	16	5748	78139.67
16/04/2026	3	1275	17451.15	10	5117	70746.18
17/04/2026	2	1272	17677.02	9	5117	71586.83
20/04/2026	16	7293	100233.33	2	1462	20160.98
21/04/2026	1	1	13.8	1	1	13.8
22/04/2026	6	4920	67699.2	4	2924	40760.56
23/04/2026	2	1230	16986.3	2	1462	20526.48
24/04/2026	52	16619	235100.8	48	18644	265369.68
27/04/2026	31	9543	138682.54	36	14106	205341.41
28/04/2026	38	15806	233885.16	37	15806	234675.46
29/04/2026	17	10962	157878.05	22	8644	124881.17
30/04/2026	17	8219	117626.1	16	7347	105497.64
04/05/2026	24	8371	120958.55	19	8371	121377.05
05/05/2026	5	518	7744.31	31	13118	192833.96
06/05/2026	25	10515	158747.93	24	10878	165349.7
07/05/2026	46	16396	249297.69	43	16591	253334.73
08/05/2026	16	12335	184457.82	24	12335	185197.92
11/05/2026	39	16839	251361.07	29	5878	88523.18
12/05/2026	29	12897	186192.51	15	7958	115087.88
13/05/2026	6	4038	57884.43	13	5251	75977.65
14/05/2026	17	8843	134586.82	21	12531	190750.52
15/05/2026	29	11453	173196.33	31	11453	173883.45
18/05/2026	36	20800	308149.13	14	10192	150411.56
19/05/2026	40	16036	238614.18	39	15622	233409.21
20/05/2026	8	4324	62963.08	35	12170	178616.02
21/05/2026	27	12729	186889.92	35	12729	187653.66
22/05/2026	12	5836	85315.24	9	5836	85665.4
25/05/2026	3	1001	15014.72	9	5001	75194.72
26/05/2026	18	8150	121346.54	29	6284	93589.81
27/05/2026	29	6504	97455.34	27	6504	97715.46
28/05/2026	24	8422	126730.6	25	8849	133519.41
29/05/2026	40	10417	156717.89	31	7120	107539.24
01/06/2026	6	6128	90449.28	0	0	0
02/06/2026	48	16680	241876.71	20	5810	84576.47
03/06/2026	43	13856	195394.18	33	8109	114470.87



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04/06/2026	38	9132	128772.6	42	9132	129229.2
05/06/2026	53	10183	142985.99	30	4959	69889.64
08/06/2026	3	1531	21280.9	5	6124	86899.56
09/06/2026	37	7661	108111.24	36	7661	108494.29
10/06/2026	85	15111	212155.8	85	15111	212911.35
11/06/2026	7	2905	40329.11	10	2569	35964.89
15/06/2026	24	9496	132703.53	18	6511	93976.61
16/06/2026	37	7725	105728.22	22	4337	59658.56
17/06/2026	38	5494	74649.3	36	5659	77287
18/06/2026	43	10325	140476.55	44	10325	141096.05
19/06/2026	65	13690	189736.83	84	19941	277793.13
22/06/2026	48	14680	207152.95	26	4974	70646.51
23/06/2026	49	6672	94222.26	45	6672	94622.58
24/06/2026	76	13263	182576.51	35	5980	82289.78
25/06/2026	30	5377	76206.71	46	9385	133757.12
26/06/2026	96	22611	324952.74	85	21325	307184.22
29/06/2026	72	16443	235014.87	16	4448	64163.97
30/06/2026	61	14007	193706.6	62	15692	217946.31

