

# MERCIALYS

French limited company (société anonyme) with capital of Euro 93,886,501

Registered office: 16-18, rue du Quatre-Septembre,  
75002 Paris, France

Paris trade and companies register: 424 064 707

## Half-year review of Mercialys' liquidity agreement

Under the liquidity agreement entrusted by Mercialys to Oddo BHF SCA, the following resources were recorded in the liquidity account as of **December 31, 2025**:

- 305,365 shares,
- Euro 3,663,832.39.

For reference, the following resources were recorded in the liquidity account upon the implementation of the new liquidity contract on January 2, 2019:

- 345,930 shares,
- Euro 2,389,808.95.

At June 30, 2025, the following resources were recorded in the liquidity account:

- 331,455 shares,
- Euro 3,508,274.40.

In addition, the total transactions carried out between July 1, 2025 and December 31, 2025 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	4,875	1,869,769	20,260,126.66
Sales	4,746	1,895,859	20,619,708.54

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Paris, January 6, 2026