



# Press release

Puteaux, 9 January 2026

## Half-year review (H2 2025) 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 31 December 2025.

- 70,965 shares
- €1,111,687 in cash

During the 2025 second half-year, it was carried out a total of:

<b>PURCHASE</b>	1,513 transactions	1,158,608 shares	€15,241,520.04
<b>SALE</b>	1,604 transactions	1,165,917 shares	€15,456,925.47

It is reminded that as of the last half-year review, on 30 June 2025, the following resources were allocated.

- 78,274 shares
- €896,286.87 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 cash<sup>1</sup>

The aggregated data for each trading day of the 2025 second half-year are as set out in appendix of this press release.

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<sup>1</sup> 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](https://www.emeis.com/sites/site_corporate/files/medias/documents/prorpea2024-03-27increaselc.pdf)

## PRESS RELEASE

### **About emeis**

With nearly 83,500 experts and professionals in the fields of health, care and support for the frail, *emeis* is present in some twenty countries and covers five business lines: psychiatric clinics, medical care and rehabilitation clinics, nursing homes, homecare services and residences.

Every year, *emeis* welcomes nearly 280,000 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*, 50.3% 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
<b>Total</b>	<b>1513</b>	<b>1158608</b>	<b>15241520</b>	<b>1604</b>	<b>1165917</b>	<b>15456925,5</b>
01/07/2025	8	6976	77639,16	3	5553	63063,57
02/07/2025	6	4354	49094,74	26	16659	191041,71
03/07/2025	18	15897	186509,57	9	11106	131865,24
04/07/2025	6	6924	80560,74	6	5605	66080,35
07/07/2025	15	15579	178587,27	6	7701	89300,99
08/07/2025	4	5193	59079,03	9	11132	127906,68
09/07/2025	12	12117	136523,97	11	9359	106878,15
10/07/2025	4	5193	61848,63	27	21404	257342,27
11/07/2025	26	20957	248761,04	6	5553	67691,07
14/07/2025	11	3278	37228,88	5	1852	21501,52
15/07/2025	28	15979	180232,43	3	3702	42535,98
16/07/2025	5	3462	38462,82	5	5553	62323,17
17/07/2025	5	6924	75650,7	9	9255	102082,65
18/07/2025	9	10386	112791,96	13	5553	61157,04
21/07/2025	3	3462	36731,82	5	3702	39574,38
22/07/2025	6	5193	55253,52	3	3702	39759,48
23/07/2025	0	0	0	13	5553	60101,97
24/07/2025	17	10386	110022,36	9	1851	19990,8
25/07/2025	5	3559	37838,59	28	26595	296170,5
28/07/2025	7	3715	43999,93	20	26236	318372,24
29/07/2025	27	22196	277185,06	27	17440	221653,11
30/07/2025	56	43654	523349,22	3	807	10160,13
31/07/2025	0	0	0	61	47319	625461,87
01/08/2025	23	13848	185528,58	14	11106	150375,24
04/08/2025	20	20773	276281,12	1	1	13,52
05/08/2025	3	3462	44504,01	0	0	0
06/08/2025	10	8656	111766,51	5	3703	48787
07/08/2025	7	6925	88466,89	12	7405	95135,68
08/08/2025	3	3463	44707,38	4	3703	48101,94
11/08/2025	6	3463	45573,01	18	12958	173507,32
12/08/2025	9	6925	91669,92	10	5554	74368,14
13/08/2025	4	5194	68647,63	5	3703	50508,76



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14/08/2025	4	3463	45988,49	22	14809	199995,17
15/08/2025	6	1732	23572,69	17	9266	128631,29
18/08/2025	3	1732	24092,21	14	7405	104725,07
19/08/2025	21	12118	169807,97	11	10635	150345,16
20/08/2025	16	5176	71998,16	5	2324	33024,48
21/08/2025	9	6574	95747,71	30	25915	378006,92
22/08/2025	10	3463	51096,61	5	3703	55304,17
25/08/2025	19	19392	283892,63	6	1851	27931,59
26/08/2025	44	27683	372919,1	0	0	0
27/08/2025	17	10386	133875,54	5	3922	50982,98
28/08/2025	16	8655	109139,55	7	5680	72696,6
29/08/2025	17	10386	127851,66	9	5553	69171,87
01/09/2025	14	12117	146217,57	2	3662	44643,78
02/09/2025	25	17310	200363,25	0	0	0
03/09/2025	14	12117	134966,07	8	7404	83128,41
04/09/2025	16	6924	75887,04	17	12957	143693,13
05/09/2025	14	8655	96503,25	15	7404	83961,36
08/09/2025	15	13848	151064,37	11	7404	80814,66
09/09/2025	3	3462	37424,22	12	12917	141776,73
10/09/2025	0	0	0	30	18510	212346,72
11/09/2025	5	5193	60463,83	18	21990	261769,57
12/09/2025	12	8655	104638,95	16	11026	134332,9
15/09/2025	15	10386	125064,75	13	9175	112032,35
16/09/2025	2	3462	41405,52	4	5433	65503,87
17/09/2025	15	12117	144105,75	19	5433	65503,87
18/09/2025	2	1731	20962,41	25	16419	199795,52
19/09/2025	2	1731	21273,99	24	12797	158229,65
22/09/2025	20	13848	169776,48	2	3662	45005,98
23/09/2025	11	8655	107148,9	19	10986	137947,54
24/09/2025	0	0	0	32	25007	326626,86
25/09/2025	11	8796	117926,16	16	10866	146582,34
26/09/2025	10	12117	165068,16	19	18110	250280,2
29/09/2025	6	6924	95966,64	25	18521	258203,29
30/09/2025	23	25965	366539,25	36	27070	392873,04
01/10/2025	11	10387	153225,51	12	11449	171190,92
02/10/2025	16	20772	304656	5	4293	64065,87
03/10/2025	21	13848	201419,16	11	8586	126571,95



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06/10/2025	40	27696	387761,31	0	0	0
07/10/2025	3	4085	56586,95	14	11448	160873,02
08/10/2025	8	8655	126103,35	16	14310	210929,4
09/10/2025	0	0	0	18	14310	215794,8
10/10/2025	34	28696	442407,35	19	19423	305223,77
13/10/2025	6	6943	104891,42	23	12448	189857,69
14/10/2025	16	10481	156880,39	8	8155	123855,66
15/10/2025	15	12003	184481,13	21	11905	187196,15
16/10/2025	10	13848	205954,38	6	2862	43473,78
17/10/2025	16	10370	149742,51	3	317	4624,93
20/10/2025	20	13243	187052,02	32	8742	125143,46
21/10/2025	12	6925	95392,2	5	1432	19776,21
22/10/2025	9	8655	118313,85	2	2862	39323,88
23/10/2025	3	5193	72753,93	16	16701	234650,49
24/10/2025	5	6924	97178,34	9	8586	121692,24
27/10/2025	2	3462	49714,32	28	12879	186902,91
28/10/2025	22	19041	269499,39	7	7155	102588,39
29/10/2025	4	6924	103929,24	43	38820	596003,87
30/10/2025	38	31158	464860,05	0	0	0
31/10/2025	9	12117	176163,87	6	7155	105736,59
03/11/2025	16	13848	194685,57	12	5728	83185,55
04/11/2025	17	6924	94114,47	18	8586	118257,84
05/11/2025	8	6924	93183,57	1	1431	19590,39
06/11/2025	9	6783	89586,12	6	3862	51569,08
07/11/2025	30	14848	192033,88	8	10017	130263,93
10/11/2025	0	0	0	62	38637	537283,26
11/11/2025	5	3463	48689,96	9	4294	61790,51
12/11/2025	19	13848	191742,87	2	1435	20218,75
13/11/2025	9	6975	95449,05	8	5720	79164,2
14/11/2025	16	8604	115682,04	2	1431	19304,19
17/11/2025	12	8655	115007,64	6	7155	95662,35
18/11/2025	22	6924	91223,7	11	10017	133884,36
19/11/2025	22	10387	136758,87	8	5724	75785,76
20/11/2025	15	15578	202496,68	24	5724	75814,38
21/11/2025	6	5193	66868,53	3	2862	37206
24/11/2025	2	1731	22520,31	16	10017	132424,74
25/11/2025	11	12117	161623,47	12	11448	154004,22



26/11/2025	4	5193	68426,43	8	4294	57353,36
27/11/2025	1	1731	22693,41	7	4292	57040,78
28/11/2025	7	6925	92864,29	6	2863	38550,28
01/12/2025	17	9786	129376,92	13	8355	111695,73
02/12/2025	12	4293	56710,53	8	8655	115544,25
03/12/2025	10	8586	114408,45	2	3462	46702,38
04/12/2025	2	2862	38236,32	5	5193	70088,19
05/12/2025	5	2862	38093,22	19	6324	84994,56
08/12/2025	1	1	13,5	30	15211	210412,62
09/12/2025	5	5724	80050,14	5	2862	40325,58
10/12/2025	8	7155	101529,45	11	7155	102617,01
11/12/2025	23	17172	234426,42	2	1431	20305,89
12/12/2025	15	11448	152372,88	12	8440	114992,18
15/12/2025	2	1431	18760,41	6	4593	60551,67
16/12/2025	14	8586	110516,13	0	0	0
17/12/2025	11	9586	120493,26	1	1431	18159,39
18/12/2025	7	4293	52703,73	5	5724	71263,8
19/12/2025	0	0	0	29	20634	269245,98
22/12/2025	2	2862	38665,62	22	17056	233370,73
23/12/2025	6	2862	39953,52	5	5724	80937,36
24/12/2025	17	7155	98366,94	0	0	0
29/12/2025	4	1801	24961,7	6	5401	75073,7
30/12/2025	16	5400	75438	17	9000	127350
31/12/2025	5	3800	54580	3	750	10785

