

Half-year liquidity contract statement for CEGEDIM

Boulogne-Billancourt, January 12, 2026

Under the liquidity contract entered into between Cegedim and Rothschild Martin Maurel, the following resources appeared on the liquidity account on December 31st 2025:

- 0 share
- € 310,623

Over the period from 1 July 2025 to 31 December 2025, a total of:

	Number of executions	Traded volume	Amount in € of transactions
Buy	2,207	104,660	1,182,525.54
Sell	1,811	114,046	1,298,264.41

As a reminder, the following resources appeared on the last half year statement on 30 June 2025 on the liquidity account:

- 9 386 shares
- €194,884

	Number of executions	Traded volume	Amount in € of transactions
Buy	1,168	65,186	774,172.08
Sell	1,108	74,746	898,359.54

As a reminder, Cegedim entrusted Rothschild Martin Maurel with the implementation of a liquidity and market surveillance contract for its ordinary shares, with effect from March 3, 2025. As of that date, the following resources appeared on the liquidity account:

- 19,478 shares
- € 64,287

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.

CLIENT	DATE	NB_BUY	NB_SELL	TRADED_BUY	TRADED_SELL	AMOUNT_BUY	AMOUNT_SELL
CEGEDIM	01/07/2025	9	11	1 202	1 588	12 524,84	16 451,68
CEGEDIM	02/07/2025	0	4	0	205	0	2 132,00
CEGEDIM	03/07/2025	9	10	431	1 976	4 521,19	20 767,76
CEGEDIM	04/07/2025	5	8	62	812	652,86	8 526,00
CEGEDIM	07/07/2025	5	21	85	1 341	889,95	14 402,34
CEGEDIM	08/07/2025	18	16	247	2 294	2 682,42	25 279,88
CEGEDIM	09/07/2025	26	5	2 081	43	22 641,28	462,25
CEGEDIM	10/07/2025	8	6	714	296	7 732,62	3 250,08
CEGEDIM	11/07/2025	13	1	847	16	9 054,43	172,80
CEGEDIM	14/07/2025	5	4	207	229	2 208,69	2 427,40
CEGEDIM	15/07/2025	10	4	564	106	5 989,68	1 127,84
CEGEDIM	16/07/2025	7	1	328	1	3 444,00	10,60
CEGEDIM	17/07/2025	11	4	506	197	5 272,52	2 048,80
CEGEDIM	18/07/2025	1	4	57	363	592,80	3 775,20
CEGEDIM	21/07/2025	1	8	27	824	280,80	8 635,52
CEGEDIM	22/07/2025	6	12	379	495	3 949,18	5 182,65
CEGEDIM	23/07/2025	1	5	51	143	538,05	1 520,09
CEGEDIM	24/07/2025	8	12	559	650	5 964,53	6 974,50
CEGEDIM	25/07/2025	13	3	1 203	281	12 679,62	2 972,98
CEGEDIM	28/07/2025	11	3	936	112	9 706,32	1 148,00
CEGEDIM	29/07/2025	6	21	550	947	5 698,00	9 829,86
CEGEDIM	30/07/2025	2	20	202	1 305	2 086,66	13 767,75
CEGEDIM	31/07/2025	16	18	1 750	2 550	18 707,50	27 616,50
CEGEDIM SUBTOTAL	07/2025	191	201	12 988	16 774	137 817,94	178 482,48
CEGEDIM	01/08/2025	14	22	1 100	3 300	11 792,00	35 706,00
CEGEDIM	04/08/2025	18	11	1 750	1 150	18 707,50	12 328,00
CEGEDIM	05/08/2025	13	3	521	250	5 543,44	2 675,00
CEGEDIM	06/08/2025	11	6	1 275	596	13 400,25	6 263,96
CEGEDIM	07/08/2025	4	12	799	1 124	8 381,51	11 802,00
CEGEDIM	08/08/2025	2	9	268	893	2 867,60	9 546,17
CEGEDIM	11/08/2025	3	10	200	1 325	2 134,00	14 111,25
CEGEDIM	12/08/2025	15	11	1 425	1 425	15 048,00	15 176,25
CEGEDIM	13/08/2025	12	3	955	254	10 103,90	2 705,10
CEGEDIM	14/08/2025	16	9	1 635	1 211	17 429,10	12 933,48
CEGEDIM	15/08/2025	4	9	500	1 100	5 330,00	11 737,00
CEGEDIM	18/08/2025	2	7	72	382	764,64	4 075,94
CEGEDIM	19/08/2025	16	10	1 475	1 065	15 944,75	11 640,45
CEGEDIM	20/08/2025	23	1	2 100	100	22 176,00	1 055,00
CEGEDIM	21/08/2025	10	17	699	2 699	7 311,54	28 717,36
CEGEDIM	22/08/2025	3	16	150	1 300	1 621,50	14 066,00
CEGEDIM	25/08/2025	19	14	1 772	622	19 031,28	6 767,36
CEGEDIM	26/08/2025	11	2	542	42	5 723,52	449,40
CEGEDIM	27/08/2025	3	8	157	657	1 678,33	7 010,19
CEGEDIM	28/08/2025	7	9	494	994	5 270,98	10 665,62
CEGEDIM	29/08/2025	5	8	157	341	1 687,75	3 693,03
CEGEDIM SUBTOTAL	08/2025	211	197	18 046	20 830	191 947,59	223 124,56
CEGEDIM	01/09/2025	15	6	1 131	447	12 033,84	4 796,31
CEGEDIM	02/09/2025	5	1	400	50	4 256,00	530,00
CEGEDIM	03/09/2025	81	4	2 500	200	26 225,00	2 086,00
CEGEDIM	04/09/2025	15	21	375	325	3 937,50	3 415,75
CEGEDIM	05/09/2025	49	28	2 275	925	23 705,50	9 657,00

CEGEDIM	08/09/2025	20	9	614	177	6 397,88	1 844,34
CEGEDIM	09/09/2025	68	20	963	95	9 918,90	976,60
CEGEDIM	10/09/2025	16	31	493	848	5 038,46	8 692,00
CEGEDIM	11/09/2025	31	17	37	537	378,88	5 531,10
CEGEDIM	12/09/2025	40	46	835	531	8 517,00	5 416,20
CEGEDIM	15/09/2025	25	8	914	119	9 341,08	1 218,56
CEGEDIM	16/09/2025	44	7	2 625	724	26 302,50	7 254,48
CEGEDIM	17/09/2025	26	23	715	177	7 128,55	1 770,00
CEGEDIM	18/09/2025	41	3	1 070	217	10 753,50	2 187,36
CEGEDIM	19/09/2025	41	1	834	25	8 331,66	251,25
CEGEDIM	22/09/2025	21	7	538	133	5 369,24	1 335,32
CEGEDIM	23/09/2025	11	3	278	50	2 791,12	503,50
CEGEDIM	24/09/2025	25	9	192	200	1 931,52	2 030,00
CEGEDIM	25/09/2025	43	0	700	0	7 077,00	0
CEGEDIM	26/09/2025	6	24	225	2 900	2 362,50	30 740,00
CEGEDIM	29/09/2025	5	50	300	2 962	3 285,00	32 345,04
CEGEDIM	30/09/2025	10	43	589	3 004	6 384,76	32 653,48
CEGEDIM SUBTOTAL	09/2025	638	361	18 603	14 646	191 467,39	155 234,29
CEGEDIM	01/10/2025	3	17	617	2 750	6 700,62	30 937,50
CEGEDIM	02/10/2025	18	13	2 360	1 183	25 747,60	13 296,92
CEGEDIM	03/10/2025	13	12	671	1 911	7 427,97	21 040,11
CEGEDIM	06/10/2025	21	16	1 617	2 694	17 382,75	28 718,04
CEGEDIM	07/10/2025	5	2	150	208	1 585,50	2 215,20
CEGEDIM	08/10/2025	12	5	918	250	9 675,72	2 685,00
CEGEDIM	09/10/2025	16	0	1 390	0	14 511,60	0
CEGEDIM	10/10/2025	32	12	1 600	500	16 848,00	5 320,00
CEGEDIM	13/10/2025	10	9	561	561	5 907,33	5 957,82
CEGEDIM	14/10/2025	7	14	342	21	3 601,26	221,97
CEGEDIM	15/10/2025	7	9	379	800	4 028,77	8 552,00
CEGEDIM	16/10/2025	6	45	150	2 850	1 618,50	30 780,00
CEGEDIM	17/10/2025	12	57	700	1 064	7 609,00	11 555,04
CEGEDIM	20/10/2025	8	15	189	225	2 039,31	2 430,00
CEGEDIM	21/10/2025	13	35	850	2 500	9 384,00	27 725,00
CEGEDIM	22/10/2025	39	11	1 489	600	16 691,69	6 732,00
CEGEDIM	23/10/2025	9	5	259	198	2 929,29	2 257,20
CEGEDIM	24/10/2025	36	34	1 550	3 050	17 530,50	34 343,00
CEGEDIM	27/10/2025	37	16	2 050	1 250	24 456,50	14 650,00
CEGEDIM	28/10/2025	10	1	503	3	5 880,07	34,95
CEGEDIM	29/10/2025	24	9	1 868	245	21 949,00	2 891,00
CEGEDIM	30/10/2025	25	2	1 534	2	17 733,04	23,20
CEGEDIM	31/10/2025	21	8	1 135	840	12 882,25	9 525,60
CEGEDIM SUBTOTAL	10/2025	384	347	22 882	23 705	254 120,27	261 891,55
CEGEDIM	03/11/2025	4	59	87	572	1 003,11	6 629,48
CEGEDIM	04/11/2025	17	21	1 035	1 511	12 047,40	17 663,59
CEGEDIM	05/11/2025	23	15	1 186	1 250	13 686,44	14 375,00
CEGEDIM	06/11/2025	7	51	249	4 174	2 883,42	48 627,10
CEGEDIM	07/11/2025	31	15	946	425	10 945,22	4 925,75
CEGEDIM	10/11/2025	19	9	1 146	1 132	13 156,08	13 006,68
CEGEDIM	11/11/2025	16	36	1 290	1 800	15 879,90	21 708,00
CEGEDIM	12/11/2025	32	6	1 283	208	15 601,28	2 572,96
CEGEDIM	13/11/2025	25	17	1 013	1 313	12 551,07	16 491,28
CEGEDIM	14/11/2025	19	7	800	100	9 584,00	1 204,00

CEGEDIM	17/11/2025	28	23	693	993	8 350,65	12 114,60
CEGEDIM	18/11/2025	28	2	1 301	50	15 520,93	600,00
CEGEDIM	19/11/2025	28	34	1 224	2 675	14 284,08	32 019,75
CEGEDIM	20/11/2025	27	59	800	1 700	9 856,00	21 012,00
CEGEDIM	21/11/2025	38	8	1 575	425	19 419,75	5 231,75
CEGEDIM	24/11/2025	6	20	469	1 594	5 928,16	20 211,92
CEGEDIM	25/11/2025	7	11	166	777	2 116,50	9 953,37
CEGEDIM	26/11/2025	23	29	986	1 000	12 936,32	13 040,00
CEGEDIM	27/11/2025	24	6	735	325	9 657,90	4 260,75
CEGEDIM	28/11/2025	32	12	1 103	823	14 482,39	10 723,69
CEGEDIM SUBTOTAL	11/2025	434	440	18 087	22 847	219 890,60	276 371,67
CEGEDIM	01/12/2025	27	25	723	1 113	9 449,61	14 602,56
CEGEDIM	02/12/2025	19	14	950	875	12 730,00	11 611,25
CEGEDIM	03/12/2025	20	11	970	345	12 930,10	4 591,95
CEGEDIM	04/12/2025	14	8	960	501	12 777,60	6 643,26
CEGEDIM	05/12/2025	9	14	176	1 025	2 335,52	13 632,50
CEGEDIM	08/12/2025	21	31	590	700	7 835,20	9 310,00
CEGEDIM	09/12/2025	10	12	481	606	6 354,01	8 041,62
CEGEDIM	10/12/2025	35	13	1 345	1 120	17 901,95	14 851,20
CEGEDIM	11/12/2025	21	23	709	859	9 514,78	11 467,65
CEGEDIM	12/12/2025	11	5	211	286	2 814,74	3 792,36
CEGEDIM	15/12/2025	25	9	599	219	7 912,79	2 886,42
CEGEDIM	16/12/2025	16	15	973	1 251	12 853,33	16 613,28
CEGEDIM	17/12/2025	20	6	904	534	12 068,40	7 134,24
CEGEDIM	18/12/2025	25	20	754	1 601	10 050,82	21 453,40
CEGEDIM	19/12/2025	19	5	1 162	62	15 559,18	835,14
CEGEDIM	22/12/2025	14	14	265	1 465	3 535,10	19 484,50
CEGEDIM	23/12/2025	25	9	1 419	442	19 042,98	5 949,32
CEGEDIM	24/12/2025	8	4	187	354	2 496,45	4 722,36
CEGEDIM	29/12/2025	2	11	107	817	1 426,31	11 070,35
CEGEDIM	30/12/2025	8	8	569	569	7 692,88	7 681,50
CEGEDIM	31/12/2025	0	8	0	500	0	6 785,00
CEGEDIM SUBTOTAL	12/2025	349	265	14 054	15 244	187 281,75	203 159,86
CEGEDIM TOTAL	S2/2025	2 207	1 811	104 660	114 046	1 182 525,54	1 298 264,41

About Cegedim: Founded in 1969, Cegedim is an innovative technology and services company in the field of digital data flow management for healthcare ecosystems and B2B, and a business software publisher for healthcare and insurance professionals. Cegedim employs nearly 6,700 people in more than 10 countries and generated revenue of over €654 million in 2024. Cegedim SA is listed in Paris (EURONEXT: CGM).

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