



PRESS RELEASE

Puteaux, 21 July 2025

Half-year review (H1 2025) of the liquidity agreement entered into with Natixis ODDO BHF

Under the liquidity agreement entrusted by *emeis* S.A. (the “**Company**”) to Natixis ODDO BHF, the following resources were recorded in the dedicated liquidity account as of 30 June 2025:

- 78,274 shares
- €896,286.87 in cash

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

PURCHASE	1,650 transactions	1,553,423 shares	€15,609,965.71
SALE	1,838 transactions	1,608,759 shares	€16,242,064.52

It should be noted that as of the date of the signature of the liquidity agreement, on 1 December 2022, the following resources were allocated:

- 68,000 shares
- €415,560.44 in cash

It should also be noted that at the last half-yearly review as of December 31, 2024¹, the following resources were recorded in the dedicated liquidity account:

- 133,610 shares
- €264,189.80 in cash

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

¹ https://www.emeis.com/sites/site_corporate/files/medias/documents/premeisliquiditycontracth2-2024.pdf

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/prorpea2024-03-27increaseclc.pdf



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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 other 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.

emeis, 50.3% owned by Caisse des Dépôts, CNP Assurances, MAIF, and MACSF Épargne 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	1 650	1 553 423	15 609 965,71		1 838	1 608 759	16 242 064,52
02/01/2025	5	5 155	30 981,55		5	8 277	51 234,63
03/01/2025	10	6 391	37 779,25		3	2 220	13 242,30
06/01/2025	4	4 124	26 331,74		29	22 026	141 198,64
07/01/2025	18	15 431	94 116,31		1	1 103	7 048,17
08/01/2025	20	17 164	96 738,23		0	0	0,00
09/01/2025	8	8 125	44 366,66		5	5 519	30 506,30
10/01/2025	7	8 125	43 062,51		13	8 278	44 618,34
13/01/2025	6	7 093	37 663,83		2	1 359	7 408,18
14/01/2025	2	4 062	21 772,32		3	3 881	21 170,79
15/01/2025	1	2 031	10 784,61		3	5 518	29 750,30
16/01/2025	1	2 031	10 987,71		1	1 024	5 621,76
17/01/2025	2	96	528,96		17	10 904	60 817,24
20/01/2025	5	4 100	23 249,60		12	3 251	18 978,26
21/01/2025	10	5 087	27 927,16		15	6 592	37 719,28
22/01/2025	4	3 078	17 677,28		1	388	2 285,32
23/01/2025	7	6 079	33 493,89		5	5 197	29 184,32
24/01/2025	4	3 053	17 432,63		6	5 109	29 382,31
27/01/2025	11	6 093	35 398,30		13	11 656	69 536,44
28/01/2025	9	7 415	45 417,54		9	11 324	70 652,37
29/01/2025	18	17 017	103 973,87		12	9 930	64 311,28
30/01/2025	4	7 293	43 344,73		9	10 366	62 545,44
31/01/2025	6	4 862	29 220,62		6	11 036	68 864,64
03/02/2025	25	12 250	75 576,80		12	14 920	95 502,20
04/02/2025	5	9 724	62 817,04		17	13 795	91 736,75
05/02/2025	16	17 017	111 996,17		9	11 036	73 830,84
06/02/2025	6	7 294	49 745,26		40	41 386	301 869,19
07/02/2025	19	17 018	132 375,87		15	12 867	103 266,16
10/02/2025	16	17 608	140 008,59		44	20 243	163 572,57
11/02/2025	22	18 858	149 896,08		13	23 795	192 973,35
12/02/2025	4	7 293	59 146,23		8	5 518	45 468,32
13/02/2025	15	14 586	119 021,76		13	16 554	137 536,15
14/02/2025	28	16 188	141 961,48		32	37 585	332 481,35
17/02/2025	36	41 327	352 042,83		20	12 273	108 867,41
18/02/2025	3	7 293	61 577,23		14	14 154	121 111,06



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19/02/2025	10	9 724	82 970,03	21	14 492	126 681,70
20/02/2025	1	2 431	21 417,11	19	20 893	186 952,07
21/02/2025	8	7 293	65 953,03	26	13 917	129 288,93
24/02/2025	2	2 432	23 371,36	20	11 796	114 114,28
25/02/2025	17	9 728	90 757,66	6	4 719	44 523,73
26/02/2025	11	22 632	217 810,43	33	35 385	345 456,68
27/02/2025	18	17 078	181 341,70	71	40 000	427 096,00
28/02/2025	40	28 000	306 000,00	36	26 000	287 008,00
03/03/2025	29	29 724	320 636,93	23	22 000	243 600,00
04/03/2025	15	18 000	193 920,00	27	18 000	198 600,00
05/03/2025	0	0	0,00	45	24 484	284 447,90
06/03/2025	8	12 263	145 798,43	5	1 222	14 736,10
07/03/2025	17	19 556	234 089,64	11	4 277	53 132,56
10/03/2025	31	34 251	400 373,66	10	3 464	41 451,06
11/03/2025	12	10 204	119 979,94	36	25 465	302 973,61
12/03/2025	22	26 431	326 408,71	50	40 775	512 851,64
13/03/2025	44	51 017	584 122,99	12	11 417	133 366,87
14/03/2025	4	6 000	67 460,00	24	13 155	150 624,75
17/03/2025	10	8 001	90 891,49	18	8 802	101 924,28
18/03/2025	6	8 000	93 460,00	26	20 140	237 826,38
19/03/2025	16	20 248	232 016,77	4	2 945	33 963,65
20/03/2025	11	12 655	142 115,65	3	5 262	60 197,28
21/03/2025	18	20 248	222 398,97	14	14 051	157 672,99
24/03/2025	24	30 372	326 018,11	23	9 092	100 327,38
25/03/2025	30	15 186	155 302,16	10	14 688	153 024,72
26/03/2025	6	2 274	23 444,94	25	33 641	372 490,65
27/03/2025	13	13 057	146 460,38	0	0	0,00
28/03/2025	9	9 722	107 986,11	8	10 524	119 342,16
31/03/2025	27	17 717	189 900,93	17	15 786	172 698,84
01/04/2025	7	10 124	110 407,28	5	5 262	58 355,58
02/04/2025	20	22 505	235 063,75	0	0	0,00
03/04/2025	10	17 717	183 320,33	27	26 310	276 386,55
04/04/2025	29	30 372	312 578,50	15	18 417	192 668,13
07/04/2025	21	13 779	124 791,81	16	20 496	201 159,98
08/04/2025	2	1 532	15 795,05	22	28 942	312 494,31
09/04/2025	47	26 473	277 160,46	21	18 417	197 403,93
10/04/2025	12	12 562	139 579,32	31	26 310	299 039,46
11/04/2025	22	28 669	306 611,59	13	9 524	108 168,47
14/04/2025	5	7 593	79 270,92	17	18 417	194 936,05



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15/04/2025	4	7 593	81 574,13	11	15 786	172 961,94
16/04/2025	8	9 804	109 838,84	10	15 786	179 802,54
17/04/2025	12	12 975	151 335,05	24	23 679	281 595,93
22/04/2025	35	50 174	539 611,34	3	2 631	30 756,39
23/04/2025	7	7 594	75 965,48	20	13 156	134 891,01
24/04/2025	1	1	10,18	4	2 632	27 635,68
25/04/2025	21	12 656	130 837,95	9	7 894	83 676,36
28/04/2025	4	2 532	25 826,50	23	28 942	310 862,95
29/04/2025	3	3 600	39 889,10	10	10 524	117 868,80
30/04/2025	7	7 593	84 864,43	8	7 893	88 927,80
02/05/2025	0	0	0,00	30	36 834	437 798,40
05/05/2025	18	22 779	274 512,26	6	13 155	160 491,00
06/05/2025	25	10 923	131 040,07	2	3 448	41 647,27
07/05/2025	31	39 427	448 118,07	0	0	0,00
08/05/2025	13	15 186	165 578,02	6	7 893	86 586,21
09/05/2025	4	7 593	83 016,80	6	10 524	116 790,09
12/05/2025	4	5 673	63 707,83	45	43 289	509 929,51
13/05/2025	26	28 410	337 112,63	19	13 216	160 690,70
14/05/2025	47	50 620	560 824,04	0	0	0,00
15/05/2025	48	32 903	347 835,33	5	5 262	57 829,38
16/05/2025	18	12 655	129 460,65	23	13 155	137 154,03
19/05/2025	9	8 593	89 100,03	15	21 103	222 707,97
20/05/2025	2	2 531	27 360,11	13	20 993	233 612,67
21/05/2025	34	26 801	298 149,80	8	7 487	85 066,45
22/05/2025	16	20 350	210 620,28	25	18 786	193 729,97
23/05/2025	11	2 656	27 171,03	7	10 525	109 538,91
26/05/2025	1	1	10,50	9	5 263	55 498,29
27/05/2025	3	1 063	11 119,00	8	6 546	68 967,82
28/05/2025	5	1 063	10 906,55	1	1	10,43
29/05/2025	12	3 187	33 144,77	34	22 397	236 669,99
30/05/2025	4	2 124	21 441,78	4	1 593	16 179,57
02/06/2025	8	1 593	15 999,03	14	9 657	98 288,92
03/06/2025	3	1 462	14 810,06	14	6 426	65 745,00
04/06/2025	7	2 193	22 098,13	19	2 124	21 664,80
05/06/2025	1	1 731	17 500,41	7	4 240	43 258,39
06/06/2025	9	6 924	70 302,23	5	3 324	34 370,16
09/06/2025	3	3 462	35 468,19	7	3 004	31 226,58
10/06/2025	9	5 193	53 505,21	11	11 212	117 220,06
11/06/2025	3	3 462	35 693,22	7	2 163	22 617,77



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12/06/2025	9	8 655	93 560,55	27	31 420	346 171,70
13/06/2025	20	19 042	204 113,08	1	1	10,87
16/06/2025	5	3 463	36 863,58	5	5 958	64 487,17
17/06/2025	7	8 655	90 098,55	19	17 722	191 289,88
18/06/2025	13	12 117	131 815,65	11	13 155	144 573,45
19/06/2025	17	12 117	131 157,87	11	13 056	143 322,34
20/06/2025	7	8 655	94 079,85	6	6 753	74 766,37
23/06/2025	29	17 310	185 424,72	3	4 538	49 491,22
24/06/2025	0	0	0,00	31	27 277	303 038,02
25/06/2025	16	11 857	135 972,77	15	15 779	183 301,91
26/06/2025	45	41 355	447 931,95	8	4 323	50 675,95
27/06/2025	11	6 124	64 934,01	16	10 153	109 186,17
30/06/2025	4	3 062	33 253,32	16	18 510	206 201,40

