

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 **June 30, 2025**:

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

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 December 31, 2024, the following resources were recorded in the liquidity account:

- 418,450 shares,
- Euro 2,397,177.04.

In addition, the total transactions carried out between January 1, 2025 and June 30, 2025 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	5,222	2,078,081	22,315,998.54
Sales	5,588	2,165,076	23,425,827.92

Paris, July 22, 2025