

Balance sheet of the liquidity contract with Natixis Oddo BHF SCA as of December 31, 2024

Strasbourg, January 7, 2025 – 06:00 pm CET

Under the liquidity contract entrusted by Transgene to Natixis Oddo BHF SCA, as of December 31, 2024, the following resources were managed through the liquidity account:

- 359,661 shares
- € 80,653.30

In the second half of 2024, a total of:

Purchases	250,777 shares	€ 243,947.38	1,154 market transactions
Sales	229 905 shares	€ 230,275.17	1,081 market transactions

It is recalled that when the liquidity program was initially established in 2016, the following resources were made available:

- € 500,000.00

At the time the liquidity program was transferred to Natixis Oddo BHF SCA on January 2, 2020, the resources managed through the liquidity account consisted of:

- 164,183 shares
- € 246,158.00

Contacts

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