

CEGEDIM

Public limited company with boards of directors with a capital of € 13 336 506,43
Registered office: 137, rue d'Aguesseau 92100 Boulogne-Billancourt
350 422 622 R.C.S. on the Nanterre Trade and Companies Register

Paris, July 1st 2023

Half-year liquidity contract statement for CEGEDIM

Under the liquidity contract entered into between CEGEDIM and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2023:

- 10,492 shares
- € 108,236.47

- Number of executions on buy side on semester: 503
- Number of executions on sell side on semester: 365
- Traded volume on buy side on semester: 22,862 shares for € 422,824.83
- Traded volume on sell side on semester: 26,556 shares for € 491,634.47

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 14,186 shares
- € 39,036.02

- Number of executions on buy side on semester: 588
- Number of executions on sell side on semester: 447
- Traded volume on buy side on semester: 29,215 shares for € 494,981.52
- Traded volume on sell side on semester: 25,900 shares for € 431,348.79

- the following resources appeared on the liquidity account when the activity started:

- 0 shares
- € 250,000.00

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.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	503	22,862	422,824.83	365	26,556	491,634.47
02/01/2023	-	-	-	3	120	1,800.00
03/01/2023	1	1	15.00	10	1,193	18,479.57
04/01/2023	-	-	-	7	639	10,134.54
05/01/2023	-	-	-	10	517	8,421.93
06/01/2023	-	-	-	7	1,007	16,514.80
09/01/2023	-	-	-	7	579	9,721.41
10/01/2023	-	-	-	3	76	1,276.80
11/01/2023	-	-	-	6	224	3,783.36
12/01/2023	3	120	2,016.00	-	-	-
13/01/2023	3	63	1,058.40	3	200	3,400.00
16/01/2023	-	-	-	9	900	15,759.00
17/01/2023	7	600	10,602.00	-	-	-
18/01/2023	1	1	17.78	3	201	3,678.30
19/01/2023	2	200	3,740.00	5	400	7,580.00
20/01/2023	-	-	-	3	200	3,750.00
23/01/2023	1	400	7,440.00	-	-	-
25/01/2023	3	233	4,298.85	-	-	-
26/01/2023	4	101	1,878.60	1	1	18.76
27/01/2023	1	1	18.80	3	201	3,839.10
30/01/2023	14	405	7,520.85	-	-	-
31/01/2023	38	501	9,063.09	1	1	18.20
01/02/2023	1	12	214.80	2	240	4,392.00
02/02/2023	-	-	-	2	270	5,124.60
03/02/2023	8	400	7,300.00	1	6	112.20
06/02/2023	11	538	9,689.38	-	-	-
07/02/2023	12	1,000	17,740.00	2	194	3,501.70
08/02/2023	8	351	6,216.21	1	1	17.96
09/02/2023	5	506	8,784.16	1	2	35.80
10/02/2023	1	1	17.28	5	201	3,507.45
13/02/2023	3	25	435.00	-	-	-
14/02/2023	1	1	17.42	2	101	1,777.60
15/02/2023	9	348	6,009.96	3	101	1,777.60
16/02/2023	3	201	3,477.30	3	201	3,517.50
17/02/2023	2	5	86.50	-	-	-
20/02/2023	4	142	2,452.34	-	-	-
21/02/2023	6	454	7,790.64	2	101	1,757.40
22/02/2023	10	202	3,484.50	6	600	10,410.00
23/02/2023	7	503	8,676.75	7	320	5,548.80
24/02/2023	6	101	1,739.22	1	80	1,392.00
27/02/2023	13	695	11,835.85	-	-	-
28/02/2023	1	1	16.82	2	201	3,417.00
02/03/2023	5	371	6,199.41	2	30	507.00
03/03/2023	2	150	2,475.00	1	1	16.90
06/03/2023	1	150	2,505.00	2	220	3,733.40
07/03/2023	-	-	-	3	200	3,420.00
08/03/2023	3	120	2,028.00	1	43	739.60
10/03/2023	3	241	4,060.85	2	101	1,727.10
13/03/2023	13	600	10,062.00	-	-	-
14/03/2023	13	471	7,766.79	-	-	-
15/03/2023	6	399	6,503.70	1	1	16.50
16/03/2023	-	-	-	3	300	4,935.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	503	22,862	422,824.83	365	26,556	491,634.47
17/03/2023	1	1	16.44	3	351	5,840.64
20/03/2023	4	240	3,948.00	-	-	-
21/03/2023	-	-	-	15	400	6,580.00
22/03/2023	1	1	16.80	9	551	9,317.41
23/03/2023	8	300	5,061.00	1	5	86.00
24/03/2023	2	140	2,385.60	21	1,772	32,002.32
27/03/2023	2	114	2,211.60	8	570	11,194.80
28/03/2023	4	120	2,304.00	1	150	2,967.00
29/03/2023	8	521	10,081.35	-	-	-
30/03/2023	7	539	10,160.15	-	-	-
31/03/2023	2	120	2,268.00	1	1	19.20
03/04/2023	4	256	4,846.08	-	-	-
04/04/2023	8	240	4,500.00	-	-	-
05/04/2023	1	1	18.90	2	201	3,798.90
06/04/2023	-	-	-	6	671	12,762.42
11/04/2023	3	500	9,370.00	-	-	-
12/04/2023	7	241	4,566.95	1	1	19.00
13/04/2023	7	220	4,169.00	2	200	3,820.00
14/04/2023	7	240	4,536.00	1	78	1,497.60
18/04/2023	5	150	2,805.00	2	200	3,780.00
19/04/2023	4	101	1,888.70	1	1	18.72
20/04/2023	-	-	-	2	200	3,780.00
21/04/2023	6	170	3,199.40	-	-	-
24/04/2023	1	1	18.86	4	351	6,690.06
25/04/2023	4	240	4,524.00	6	142	2,683.80
26/04/2023	-	-	-	3	158	2,986.20
27/04/2023	2	240	4,504.80	9	660	12,513.60
28/04/2023	2	150	3,000.00	11	1,360	27,336.00
02/05/2023	7	750	14,550.00	3	314	6,333.38
04/05/2023	9	157	3,014.40	-	-	-
05/05/2023	3	155	2,976.00	3	201	3,919.50
08/05/2023	7	102	1,978.80	1	150	2,940.00
09/05/2023	7	138	2,653.74	-	-	-
10/05/2023	7	120	2,328.00	-	-	-
11/05/2023	4	101	1,949.30	4	201	3,899.40
12/05/2023	9	300	5,736.00	-	-	-
15/05/2023	9	322	6,098.68	-	-	-
16/05/2023	2	121	2,299.00	5	201	3,859.20
17/05/2023	3	59	1,129.26	2	37	714.10
18/05/2023	5	230	4,404.50	3	151	2,914.30
19/05/2023	5	150	2,880.00	1	13	250.90
22/05/2023	6	101	1,949.30	4	400	7,780.00
23/05/2023	8	153	2,933.01	6	69	1,331.70
24/05/2023	9	219	4,196.04	1	1	19.20
25/05/2023	6	171	3,278.07	2	201	3,859.20
26/05/2023	7	151	2,873.53	1	1	19.18
29/05/2023	-	-	-	4	202	3,898.60
30/05/2023	-	-	-	2	110	2,123.00
31/05/2023	1	120	2,304.00	6	941	18,509.47
01/06/2023	3	270	5,302.80	3	65	1,316.25
02/06/2023	6	402	8,011.86	4	400	8,080.00

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Total	503	22,862	422,824.83	365	26,556	491,634.47
05/06/2023	1	120	2,400.00	-	-	-
06/06/2023	3	241	4,807.95	1	1	20.10
07/06/2023	1	1	20.00	4	101	2,020.00
08/06/2023	-	-	-	2	100	2,000.00
09/06/2023	3	55	1,094.50	-	-	-
12/06/2023	3	520	10,150.40	-	-	-
13/06/2023	4	121	2,369.18	1	1	19.64
14/06/2023	-	-	-	1	300	5,880.00
15/06/2023	1	120	2,352.00	2	400	7,900.00
16/06/2023	3	183	3,599.61	4	283	5,614.72
19/06/2023	-	-	-	5	448	8,973.44
20/06/2023	1	1	19.82	7	921	18,548.94
21/06/2023	4	101	2,060.40	4	120	2,472.00
22/06/2023	4	86	1,737.20	8	965	19,917.60
23/06/2023	1	1	21.40	13	753	16,151.85
26/06/2023	-	-	-	5	407	8,852.25
28/06/2023	-	-	-	7	100	2,220.00
29/06/2023	9	555	12,043.50	1	1	22.00
30/06/2023	7	1,005	21,647.70	-	-	-