

CEGEDIM

Public limited company with boards of directors with a capital of € 13 431 769,27
Registered office: 137, rue d'Aguesseau 92100 Boulogne-Billancourt
350 422 622 R.C.S. on the Nanterre Trade and Companies Register

Paris, January 1st 2025

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 December 31st 2024:

- 18,946 shares
- € 70,517.71

- Number of executions on buy side on semester: 517
- Number of executions on sell side on semester: 493
- Traded volume on buy side on semester: 25,699 shares for € 314,682.89
- Traded volume on sell side on semester: 27,904 shares for € 346,211.99

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2024 on the liquidity account:

- 21,151 shares
- € 38,647.57

- Number of executions on buy side on semester: 509
- Number of executions on sell side on semester: 384
- Traded volume on buy side on semester: 24,181 shares for € 361,120.97
- Traded volume on sell side on semester: 18,492 shares for € 288,074.43

- 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	517	25,699	314,682.89	493	27,904	346,211.99
07/01/2024	1	1	12.90	12	671	8,743.13
07/02/2024	12	595	7,616.00	-	-	-
07/03/2024	2	86	1,087.90	3	201	2,562.75
07/04/2024	4	115	1,461.65	5	441	5,666.85
07/05/2024	2	101	1,323.10	6	461	6,043.71
07/08/2024	6	441	5,821.20	-	-	-
07/09/2024	1	7	93.10	5	698	9,520.72
07/10/2024	5	271	3,612.43	3	201	2,723.55
07/11/2024	4	184	2,419.60	1	1	13.20
07/12/2024	6	251	3,270.53	2	151	1,978.10
07/16/2024	3	221	2,857.53	4	311	4,055.44
07/17/2024	5	256	3,292.16	6	147	1,911.00
07/18/2024	7	241	3,096.85	6	46	610.42
07/19/2024	4	320	4,201.60	1	1	13.30
07/22/2024	3	250	3,250.00	4	150	1,962.00
07/23/2024	5	96	1,243.20	2	51	665.55
07/24/2024	2	106	1,367.40	2	101	1,313.00
07/25/2024	7	250	3,225.00	6	250	3,247.50
07/26/2024	-	-	-	7	324	4,247.64
07/29/2024	2	100	1,303.00	8	474	6,252.06
07/30/2024	6	308	3,997.84	8	600	7,878.00
07/31/2024	1	1	12.90	5	101	1,307.95
08/01/2024	17	812	10,271.80	17	550	7,034.50
08/02/2024	5	351	4,433.13	2	5	64.50
08/05/2024	7	500	6,100.00	-	-	-
08/06/2024	2	151	1,827.10	8	576	7,148.16
08/07/2024	1	1	12.60	3	26	330.20
08/08/2024	7	307	3,837.50	2	79	1,003.30
08/09/2024	10	445	5,540.25	1	1	12.65
08/12/2024	3	151	1,857.30	3	159	1,971.60
08/13/2024	2	8	98.48	21	744	9,448.80
08/14/2024	2	10	127.00	2	207	2,657.88
08/15/2024	2	260	3,294.20	-	-	-
08/16/2024	2	121	1,536.70	2	151	1,932.80
08/19/2024	2	121	1,524.60	1	200	2,550.00
08/20/2024	2	120	1,524.00	2	418	5,379.66
08/21/2024	1	1	12.70	7	273	3,483.48
08/22/2024	1	1	12.65	2	120	1,530.00
08/23/2024	2	93	1,181.10	4	207	2,653.74
08/26/2024	2	147	1,861.02	1	100	1,275.00
08/27/2024	3	299	3,752.45	1	2	25.30
08/28/2024	1	50	630.00	5	78	989.04
08/29/2024	1	1	12.65	7	235	2,996.25
08/30/2024	4	77	986.37	7	370	4,787.80
09/02/2024	1	50	642.50	-	-	-
09/03/2024	3	94	1,193.80	1	1	12.80
09/04/2024	2	101	1,282.70	2	151	1,947.90
09/05/2024	2	2	25.40	4	501	6,437.85
09/06/2024	9	520	6,567.60	1	1	12.85
09/09/2024	-	-	-	6	400	5,080.00

	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	517	25,699	314,682.89	493	27,904	346,211.99
09/10/2024	4	201	2,532.60	1	1	12.70
09/11/2024	4	111	1,408.59	2	117	1,497.60
09/12/2024	5	191	2,416.15	4	35	448.00
09/13/2024	4	245	3,057.60	2	61	771.65
09/16/2024	4	127	1,587.50	1	1	12.50
09/17/2024	5	434	5,372.92	1	1	12.55
09/18/2024	2	101	1,232.20	8	168	2,101.68
09/19/2024	7	338	4,221.62	6	254	3,200.40
09/20/2024	6	303	3,760.23	1	1	12.55
09/23/2024	2	240	3,000.00	-	-	-
09/24/2024	2	240	2,971.20	1	80	1,004.00
09/25/2024	1	1	12.40	7	166	2,060.06
09/26/2024	1	120	1,488.00	10	570	7,233.30
09/27/2024	5	540	6,690.60	-	-	-
09/30/2024	1	1	12.20	2	120	1,500.00
10/01/2024	5	460	5,575.20	6	241	2,976.35
10/02/2024	-	-	-	5	121	1,488.30
10/03/2024	7	221	2,685.15	2	150	1,845.00
10/04/2024	4	490	5,845.70	-	-	-
10/07/2024	2	240	2,808.00	5	520	6,359.60
10/08/2024	3	120	1,488.00	-	-	-
10/09/2024	5	259	3,177.93	-	-	-
10/10/2024	5	125	1,537.50	1	1	12.40
10/11/2024	-	-	-	3	200	2,460.00
10/14/2024	1	69	841.80	1	150	1,845.00
10/15/2024	3	129	1,580.25	3	351	4,338.36
10/16/2024	5	243	3,001.05	4	22	273.90
10/17/2024	-	-	-	6	248	3,082.64
10/18/2024	1	1	12.40	3	121	1,506.45
10/21/2024	-	-	-	1	89	1,103.60
10/22/2024	6	38	466.26	1	1	12.30
10/23/2024	6	178	2,176.94	5	150	1,849.50
10/24/2024	3	40	492.00	3	211	2,616.40
10/25/2024	4	121	1,497.98	13	121	1,505.24
10/28/2024	10	390	4,761.90	4	80	996.00
10/29/2024	10	461	5,582.71	3	271	3,317.04
10/30/2024	4	246	2,937.24	4	121	1,476.20
10/31/2024	13	421	4,963.59	1	1	11.95
11/01/2024	-	-	-	14	670	7,986.40
11/04/2024	7	510	6,007.80	-	-	-
11/05/2024	-	-	-	2	200	2,360.00
11/06/2024	2	300	3,501.00	2	350	4,151.00
11/07/2024	15	834	9,390.84	2	200	2,270.00
11/08/2024	8	410	4,682.20	1	1	11.45
11/11/2024	1	200	2,240.00	2	199	2,278.55
11/12/2024	1	100	1,130.00	2	120	1,380.00
11/13/2024	4	400	4,472.00	5	120	1,368.00
11/14/2024	8	250	2,745.00	-	-	-
11/15/2024	1	1	10.85	2	121	1,331.00
11/18/2024	4	300	3,210.00	3	200	2,240.00

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Total	517	25,699	314,682.89	493	27,904	346,211.99
11/19/2024	4	250	2,740.00	1	191	2,139.20
11/20/2024	6	151	1,656.47	4	160	1,777.60
11/21/2024	13	370	4,040.40	-	-	-
11/22/2024	3	100	1,070.00	1	1	10.90
11/25/2024	5	204	2,203.20	5	299	3,250.13
11/26/2024	4	187	2,012.12	6	391	4,308.82
11/27/2024	7	316	3,412.80	4	151	1,661.00
11/28/2024	10	301	3,274.88	1	1	10.95
11/29/2024	4	151	1,641.37	5	251	2,750.96
12/02/2024	2	100	1,070.00	1	150	1,650.00
12/03/2024	4	50	545.00	1	66	726.00
12/04/2024	4	142	1,547.80	3	150	1,635.00
12/05/2024	4	152	1,661.36	8	294	3,239.88
12/06/2024	5	149	1,624.10	6	251	2,761.00
12/09/2024	-	-	-	21	2,250	25,492.50
12/10/2024	7	330	3,795.00	3	500	5,850.00
12/11/2024	4	101	1,171.60	14	891	10,469.25
12/12/2024	-	-	-	19	2,150	27,434.00
12/13/2024	2	120	1,596.00	3	270	3,688.20
12/16/2024	7	480	6,350.40	-	-	-
12/17/2024	1	50	670.00	5	293	3,955.50
12/18/2024	8	370	4,954.30	7	327	4,463.55
12/19/2024	3	100	1,320.00	1	200	2,680.00
12/20/2024	14	950	12,511.50	3	155	2,092.50
12/23/2024	6	370	4,736.00	1	200	2,620.00
12/24/2024	2	100	1,270.00	-	-	-
12/27/2024	1	120	1,512.00	3	300	3,816.00
12/30/2024	1	120	1,500.00	1	99	1,272.15
12/31/2024	1	120	1,500.00	3	51	655.35