

### CEGEDIM

Public limited company 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 5<sup>th</sup> 2021

### **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 30<sup>th</sup> 2021:

- 13,700 shares
- € 16,231.64
  
- Number of executions on buy side on semester: 213
- Number of executions on sell side on semester: 211
- Traded volume on buy side on semester: 6,935 shares for € 169,206.53
- Traded volume on sell side on semester: 5,451 shares for € 137,931.72

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 12,216 shares
- € 47,506.45
  
- Number of executions on buy side on semester: 263
- Number of executions on sell side on semester: 213
- Traded volume on buy side on semester: 7,940 shares for € 210,114.37
- Traded volume on sell side on semester: 4,749 shares for € 124,029.33

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

- 0 shares
- € 250,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>213</b>	<b>6,935</b>	<b>169,206.53</b>
04/01/2021	-	-	-
05/01/2021	2	26	655.20
06/01/2021	1	10	255.00
07/01/2021	-	-	-
08/01/2021	3	75	1,880.25
11/01/2021	-	-	-
12/01/2021	3	31	804.14
13/01/2021	4	150	3,775.50
14/01/2021	-	-	-
15/01/2021	4	60	1,511.40
18/01/2021	2	10	252.00
19/01/2021	-	-	-
20/01/2021	2	25	632.50
22/01/2021	3	100	2,500.00
25/01/2021	4	102	2,497.98
26/01/2021	3	83	2,014.41
27/01/2021	14	937	22,188.16
28/01/2021	7	574	13,431.60
29/01/2021	2	14	328.44
01/02/2021	1	19	444.60
02/02/2021	2	325	7,702.50
03/02/2021	1	5	119.50
04/02/2021	5	105	2,489.55
05/02/2021	-	-	-
08/02/2021	3	75	1,725.00
09/02/2021	-	-	-
10/02/2021	-	-	-
11/02/2021	2	30	735.60
12/02/2021	4	50	1,215.00
15/02/2021	-	-	-
16/02/2021	7	100	2,390.00
17/02/2021	1	100	2,380.00
18/02/2021	3	25	590.00
19/02/2021	1	25	587.50
23/02/2021	1	50	1,150.00
24/02/2021	1	1	23.20
26/02/2021	2	50	1,125.00
01/03/2021	1	25	570.00
02/03/2021	1	100	2,280.00
03/03/2021	-	-	-
04/03/2021	1	25	587.50
05/03/2021	4	150	3,462.00
08/03/2021	1	25	570.00
09/03/2021	1	5	115.00
10/03/2021	-	-	-
15/03/2021	1	25	595.00
17/03/2021	2	225	5,386.50
19/03/2021	1	10	244.00
22/03/2021	-	-	-
23/03/2021	-	-	-
24/03/2021	-	-	-

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
<b>211</b>	<b>5,451</b>	<b>137,931.72</b>
4	99	2,524.50
2	6	153.72
2	11	285.01
6	149	3,918.70
6	150	4,009.50
2	20	546.00
4	43	1,165.73
2	150	3,825.00
1	30	777.00
-	-	-
-	-	-
2	20	512.00
-	-	-
-	-	-
-	-	-
2	110	2,715.90
-	-	-
7	355	8,385.10
3	20	471.20
1	25	595.00
2	69	1,637.37
2	11	267.30
-	-	-
2	10	237.10
2	25	595.00
1	9	218.70
2	40	977.20
3	120	2,972.40
2	50	1,217.50
3	50	1,240.00
-	-	-
2	100	2,380.00
-	-	-
-	-	-
1	1	23.20
-	-	-
1	25	570.00
-	-	-
5	250	6,060.00
-	-	-
-	-	-
1	25	575.00
-	-	-
1	25	605.00
2	230	5,566.00
2	50	1,220.00
6	375	9,176.25
3	210	5,334.00
4	75	1,950.00
1	25	647.50

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>213</b>	<b>6,935</b>	<b>169,206.53</b>
25/03/2021	3	150	3,777.00
26/03/2021	5	70	1,715.00
30/03/2021	1	10	241.00
31/03/2021	4	60	1,441.80
01/04/2021	-	-	-
07/04/2021	4	150	3,615.00
08/04/2021	1	100	2,400.00
09/04/2021	1	10	240.00
12/04/2021	-	-	-
13/04/2021	-	-	-
19/04/2021	-	-	-
20/04/2021	1	100	2,600.00
21/04/2021	2	125	3,255.00
22/04/2021	1	50	1,325.00
23/04/2021	5	326	8,414.06
26/04/2021	1	50	1,350.00
27/04/2021	4	110	2,939.20
28/04/2021	4	60	1,606.80
29/04/2021	2	35	939.40
30/04/2021	5	125	3,341.25
03/05/2021	-	-	-
04/05/2021	6	250	6,382.50
05/05/2021	-	-	-
06/05/2021	6	250	6,280.00
07/05/2021	3	36	895.68
10/05/2021	1	100	2,500.00
11/05/2021	7	150	3,667.50
12/05/2021	1	10	239.50
17/05/2021	1	25	596.25
18/05/2021	-	-	-
19/05/2021	2	50	1,212.50
21/05/2021	2	26	624.26
24/05/2021	1	1	24.30
26/05/2021	1	1	24.60
27/05/2021	2	51	1,229.61
28/05/2021	1	50	1,200.00
31/05/2021	2	35	841.05
01/06/2021	2	100	2,365.00
02/06/2021	2	100	2,350.00
03/06/2021	1	1	24.30
04/06/2021	-	-	-
07/06/2021	4	80	1,964.80
09/06/2021	-	-	-
10/06/2021	1	1	25.40
14/06/2021	3	50	1,255.00
15/06/2021	2	11	273.13
16/06/2021	6	41	1,025.41
17/06/2021	1	1	25.50
18/06/2021	2	35	861.00
21/06/2021	1	25	605.00
22/06/2021	1	1	24.55

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
<b>211</b>	<b>5,451</b>	<b>137,931.72</b>
-	-	-
1	25	630.00
-	-	-
-	-	-
4	75	1,835.25
-	-	-
-	-	-
-	-	-
6	100	2,479.00
9	175	4,550.00
2	125	3,281.25
6	150	3,967.50
3	80	2,113.60
3	35	942.55
10	536	14,547.04
2	25	687.50
2	105	2,859.15
1	10	272.00
1	5	135.50
7	85	2,299.25
3	25	681.25
-	-	-
1	25	640.00
2	35	892.85
3	12	303.12
3	100	2,510.00
-	-	-
-	-	-
3	74	1,805.60
5	61	1,518.29
2	24	598.80
1	1	24.30
1	1	24.30
2	11	270.60
2	26	632.06
-	-	-
1	5	120.75
3	85	2,075.70
1	50	1,200.00
2	26	631.80
3	63	1,603.98
2	25	640.00
3	167	4,251.82
1	1	25.40
6	50	1,272.50
2	11	278.08
-	-	-
2	2	51.00
1	1	25.50
1	25	625.00
1	1	24.55

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>213</b>	<b>6,935</b>	<b>169,206.53</b>
23/06/2021	-	-	-
24/06/2021	1	25	622.50
25/06/2021	1	1	25.15
29/06/2021	2	25	621.25
30/06/2021	2	125	3,006.25

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	<b>211</b>	<b>5,451</b>	<b>137,931.72</b>
	1	24	597.60
	1	10	251.00
	3	16	402.40
	-	-	-
	-	-	-