

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, January 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 December 31st 2022:

- 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

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 10,871 shares
- € 102,668.75

- Number of executions on buy side on semester: 510
- Number of executions on sell side on semester: 421
- Traded volume on buy side on semester: 17,040 shares for € 416,738.04
- Traded volume on sell side on semester: 17,755 shares for € 442,274.69

- 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	588	29,215	494,981.52	447	25,900	431,348.79
01/07/2022	-	-	-	9	350	7,847.00
04/07/2022	4	75	1,690.50	4	101	2,302.80
05/07/2022	7	183	4,036.98	2	2	45.16
06/07/2022	1	1	22.55	4	90	2,034.00
07/07/2022	11	401	8,998.44	1	1	22.75
08/07/2022	2	101	2,242.20	1	1	22.30
11/07/2022	5	144	3,147.84	1	100	2,200.00
12/07/2022	1	49	1,041.25	-	-	-
13/07/2022	3	51	1,096.50	1	1	21.50
14/07/2022	4	200	4,216.00	1	2	42.80
15/07/2022	2	51	1,071.00	4	187	3,977.49
19/07/2022	5	250	5,320.00	1	62	1,326.80
20/07/2022	2	100	2,095.00	-	-	-
21/07/2022	4	201	4,247.13	9	271	5,785.85
22/07/2022	3	157	3,275.02	1	5	106.00
25/07/2022	1	1	21.15	5	196	4,165.00
26/07/2022	2	51	1,066.41	2	29	622.05
27/07/2022	1	1	21.05	4	101	2,141.20
28/07/2022	2	93	1,935.33	4	92	1,968.80
29/07/2022	5	200	4,110.00	4	100	2,080.00
01/08/2022	3	101	2,090.70	8	301	6,381.20
02/08/2022	9	151	3,110.60	1	1	20.80
03/08/2022	2	50	1,020.00	-	-	-
04/08/2022	4	100	2,015.00	-	-	-
08/08/2022	3	150	3,004.50	2	20	412.00
09/08/2022	1	50	990.00	-	-	-
10/08/2022	4	97	1,940.00	9	201	4,080.30
11/08/2022	2	5	100.15	2	101	2,060.40
12/08/2022	3	100	2,010.00	6	300	6,180.00
15/08/2022	-	-	-	5	100	2,100.00
16/08/2022	4	151	3,113.62	6	101	2,121.00
17/08/2022	3	201	4,170.75	13	355	7,476.30
18/08/2022	2	100	2,070.00	3	40	840.00
19/08/2022	12	521	10,638.82	3	38	794.20
22/08/2022	1	100	2,000.00	-	-	-
23/08/2022	5	200	4,010.00	1	24	487.20
24/08/2022	3	271	5,411.87	7	262	5,279.30
25/08/2022	3	102	2,040.00	14	421	8,689.44
26/08/2022	12	849	17,115.84	-	-	-
29/08/2022	4	200	3,980.00	-	-	-
30/08/2022	-	-	-	4	73	1,481.90
31/08/2022	3	107	2,129.30	9	261	5,259.15
01/09/2022	8	515	10,099.15	6	151	3,035.10
05/09/2022	5	600	11,634.00	-	-	-
06/09/2022	-	-	-	13	728	14,283.36
07/09/2022	2	300	5,835.00	-	-	-
08/09/2022	4	171	3,332.79	5	400	7,900.00
12/09/2022	-	-	-	16	774	15,874.74
13/09/2022	5	128	2,648.32	13	643	13,509.43
14/09/2022	6	452	9,397.08	-	-	-
15/09/2022	11	820	16,613.20	1	2	42.00

	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	588	29,215	494,981.52	447	25,900	431,348.79
16/09/2022	3	120	2,400.00	-	-	-
19/09/2022	13	530	10,414.50	-	-	-
20/09/2022	-	-	-	1	80	1,568.00
21/09/2022	25	1,781	29,190.59	1	1	17.30
22/09/2022	6	490	6,992.30	-	-	-
23/09/2022	2	100	1,400.00	5	300	4,290.00
26/09/2022	7	400	5,632.00	1	100	1,460.00
28/09/2022	3	201	2,763.75	5	931	13,285.37
29/09/2022	5	300	4,236.00	2	200	2,920.00
30/09/2022	1	1	14.20	4	161	2,286.20
03/10/2022	1	100	1,420.00	1	1	14.30
04/10/2022	1	1	14.10	7	1,062	15,335.28
05/10/2022	6	450	6,457.50	1	1	14.80
06/10/2022	12	201	2,854.20	15	1,530	23,057.10
07/10/2022	18	1,141	17,423.07	8	401	6,283.67
10/10/2022	16	719	11,058.22	2	134	2,103.80
11/10/2022	14	273	4,212.39	-	-	-
12/10/2022	12	261	3,972.42	1	1	15.30
13/10/2022	5	331	4,928.59	3	71	1,079.20
14/10/2022	4	102	1,530.00	17	2,136	33,236.16
17/10/2022	2	133	2,101.40	5	271	4,417.30
18/10/2022	-	-	-	5	479	7,893.92
19/10/2022	9	721	11,809.98	1	1	16.60
20/10/2022	2	120	1,944.00	9	601	9,922.51
21/10/2022	5	540	8,877.60	1	1	16.70
24/10/2022	10	867	14,019.39	3	212	3,540.40
25/10/2022	1	120	1,920.00	1	1	16.30
26/10/2022	-	-	-	1	1	16.20
27/10/2022	3	171	2,713.77	1	1	16.02
28/10/2022	7	310	4,839.10	-	-	-
31/10/2022	1	120	1,848.00	2	6	94.20
01/11/2022	5	200	3,100.00	4	194	3,057.44
02/11/2022	17	355	5,538.00	1	4	63.60
03/11/2022	23	675	10,239.75	1	1	15.50
04/11/2022	2	200	2,964.00	-	-	-
07/11/2022	6	300	4,413.00	3	106	1,600.60
08/11/2022	7	362	5,321.40	2	300	4,470.00
09/11/2022	2	238	3,462.90	1	100	1,460.00
10/11/2022	-	-	-	15	1,800	26,928.00
11/11/2022	-	-	-	2	200	3,100.00
14/11/2022	13	500	7,520.00	-	-	-
15/11/2022	4	205	3,064.75	1	1	15.20
16/11/2022	4	201	2,994.90	10	966	14,866.74
17/11/2022	16	658	10,027.92	3	205	3,198.00
18/11/2022	8	553	8,510.67	1	55	863.50
21/11/2022	5	319	4,845.61	-	-	-
22/11/2022	5	152	2,295.20	5	556	8,651.36
23/11/2022	6	470	7,252.10	1	11	173.80
24/11/2022	-	-	-	1	200	3,140.00
25/11/2022	5	241	3,735.50	4	16	252.80
28/11/2022	4	420	6,472.20	1	24	376.80

	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	588	29,215	494,981.52	447	25,900	431,348.79
29/11/2022	5	303	4,657.11	8	521	8,080.71
30/11/2022	8	446	6,832.72	1	50	783.00
01/12/2022	1	100	1,512.00	4	350	5,369.00
02/12/2022	4	351	5,286.06	2	25	385.00
05/12/2022	8	445	6,528.15	-	-	-
06/12/2022	1	100	1,460.00	2	200	2,980.00
07/12/2022	-	-	-	3	67	986.91
08/12/2022	-	-	-	7	307	4,451.50
09/12/2022	1	1	14.52	15	1,052	15,464.40
12/12/2022	-	-	-	4	200	2,960.00
13/12/2022	2	19	279.30	12	978	14,738.46
14/12/2022	11	600	9,012.00	1	1	15.40
15/12/2022	18	501	7,294.56	2	34	513.40
16/12/2022	2	101	1,414.00	2	101	1,434.20
19/12/2022	3	300	4,161.00	1	1	14.20
20/12/2022	3	71	979.80	3	201	2,814.00
21/12/2022	-	-	-	8	779	11,139.70
22/12/2022	-	-	-	5	520	7,540.00
23/12/2022	4	301	4,325.37	1	1	14.68
27/12/2022	-	-	-	1	100	1,480.00
29/12/2022	2	21	304.92	1	1	14.94