

### 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 2024

### **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 2023:

- 15,462 shares
- € 10,992.62
  
- Number of executions on buy side on semester: 554
- Number of executions on sell side on semester: 401
- Traded volume on buy side on semester: 28,498 shares for € 551,072.84
- Traded volume on sell side on semester: 23,528 shares for € 453,158.46

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 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

- 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
<b>Total</b>	<b>554</b>	<b>28,498</b>	<b>551,072.84</b>	<b>401</b>	<b>23,528</b>	<b>453,158.46</b>
07/03/2023	3	320	6,780.80	1	120	2,592.00
07/05/2023	3	241	5,109.20	7	581	12,758.76
07/06/2023	-	-	-	4	210	4,722.90
07/07/2023	10	630	14,294.70	-	-	-
07/11/2023	2	200	4,480.00	1	120	2,712.00
07/12/2023	1	120	2,676.00	-	-	-
07/13/2023	2	20	444.40	5	101	2,272.50
07/14/2023	6	101	2,231.09	-	-	-
07/17/2023	2	151	3,322.00	-	-	-
07/18/2023	4	269	5,874.96	-	-	-
07/19/2023	2	89	1,940.20	2	101	2,222.00
07/20/2023	1	32	697.60	-	-	-
07/21/2023	1	1	21.95	2	101	2,222.00
07/24/2023	8	540	11,799.00	3	238	5,228.86
07/25/2023	6	251	5,471.80	6	263	5,780.74
07/26/2023	2	121	2,637.80	4	101	2,211.90
07/27/2023	10	205	4,479.25	5	301	6,622.00
07/28/2023	6	656	14,340.16	7	437	9,605.26
07/31/2023	3	420	9,030.00	-	-	-
08/01/2023	3	122	2,635.20	5	241	5,217.65
08/02/2023	6	629	13,416.57	2	6	130.80
08/03/2023	6	420	8,794.80	6	600	12,702.00
08/04/2023	6	500	10,420.00	5	401	8,392.93
08/07/2023	1	100	2,100.00	6	148	3,122.80
08/08/2023	7	500	10,480.00	4	151	3,195.16
08/09/2023	5	320	6,611.20	4	235	4,878.60
08/10/2023	3	200	4,150.00	6	365	7,632.15
08/11/2023	3	134	2,811.32	6	301	6,351.10
08/15/2023	3	168	3,521.28	1	1	21.05
08/16/2023	4	246	5,121.72	-	-	-
08/17/2023	5	500	10,370.00	-	-	-
08/18/2023	7	627	12,753.18	3	121	2,504.70
08/21/2023	4	201	4,070.25	5	451	9,313.15
08/22/2023	9	530	10,875.60	-	-	-
08/23/2023	6	201	4,110.45	3	17	350.03
08/24/2023	2	81	1,660.50	3	185	3,811.00
08/25/2023	5	53	1,097.10	2	201	4,180.80
08/28/2023	1	48	988.80	1	150	3,120.00
08/29/2023	6	230	4,701.20	4	700	14,602.00
08/30/2023	10	516	10,479.96	2	3	62.10
08/31/2023	5	301	6,044.08	3	201	4,080.30
09/01/2023	3	201	4,080.30	2	201	4,120.50
09/04/2023	1	1	20.20	-	-	-
09/05/2023	3	300	6,090.00	1	200	4,100.00
09/06/2023	-	-	-	6	390	7,948.20
09/07/2023	5	100	2,030.00	-	-	-
09/08/2023	8	202	4,090.50	1	1	20.30
09/11/2023	4	300	6,009.00	-	-	-
09/13/2023	8	429	8,464.17	1	1	19.98
09/14/2023	2	178	3,501.26	-	-	-

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>554</b>	<b>28,498</b>	<b>551,072.84</b>	<b>401</b>	<b>23,528</b>	<b>453,158.46</b>
09/15/2023	4	151	2,985.27	1	1	20.00
09/18/2023	4	51	991.44	1	1	19.50
09/19/2023	1	1	19.48	1	1	19.48
09/20/2023	-	-	-	7	700	13,643.00
09/21/2023	19	1,100	20,174.00	2	600	11,052.00
09/22/2023	2	150	2,695.50	1	1	19.50
09/25/2023	-	-	-	6	300	5,442.00
09/26/2023	5	102	1,827.84	7	550	9,949.50
09/27/2023	1	49	862.40	6	351	6,296.94
09/28/2023	5	301	5,348.77	2	151	2,733.10
09/29/2023	-	-	-	7	1,570	28,872.30
10/02/2023	-	-	-	12	400	7,452.00
10/03/2023	5	420	7,602.00	4	320	5,923.20
10/04/2023	3	201	3,607.95	1	1	18.02
10/05/2023	7	294	5,233.20	5	241	4,362.10
10/06/2023	11	521	9,409.26	3	241	4,458.50
10/09/2023	10	358	6,261.42	6	100	1,790.00
10/10/2023	3	239	4,170.55	3	100	1,800.00
10/11/2023	2	101	1,777.60	9	483	8,679.51
10/12/2023	21	940	16,572.20	-	-	-
10/13/2023	8	399	6,826.89	1	1	17.60
10/16/2023	-	-	-	6	969	17,015.64
10/17/2023	3	201	3,477.30	1	1	17.50
10/18/2023	8	300	5,091.00	10	1,050	18,438.00
10/19/2023	4	101	1,797.80	5	201	3,646.14
10/20/2023	10	401	7,141.81	1	1	18.18
10/23/2023	13	601	10,499.47	-	-	-
10/24/2023	10	350	6,055.00	7	301	5,228.37
10/25/2023	8	501	8,627.22	7	201	3,475.29
10/26/2023	3	189	3,260.25	6	146	2,525.80
10/27/2023	6	300	5,241.00	15	705	12,372.75
10/30/2023	9	511	8,830.08	4	155	2,734.20
10/31/2023	1	76	1,292.00	3	15	258.00
11/01/2023	7	250	4,252.50	3	96	1,651.20
11/02/2023	2	96	1,641.60	4	285	4,973.25
11/03/2023	1	83	1,452.50	6	382	6,845.44
11/06/2023	-	-	-	9	536	9,851.68
11/07/2023	10	601	10,968.25	5	301	5,538.40
11/08/2023	5	200	3,650.00	1	100	1,850.00
11/09/2023	4	191	3,504.85	1	1	18.50
11/10/2023	3	101	1,858.40	1	1	18.42
11/13/2023	-	-	-	1	120	2,220.00
11/14/2023	7	74	1,357.16	1	1	18.48
11/15/2023	2	69	1,255.80	4	400	7,432.00
11/16/2023	1	1	18.56	3	301	5,619.67
11/17/2023	4	241	4,518.75	5	351	6,665.49
11/20/2023	1	100	1,900.00	6	400	7,740.00
11/21/2023	9	580	10,892.40	-	-	-
11/22/2023	-	-	-	1	1	19.00
11/23/2023	1	1	18.64	3	87	1,635.60

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>554</b>	<b>28,498</b>	<b>551,072.84</b>	<b>401</b>	<b>23,528</b>	<b>453,158.46</b>
11/24/2023	-	-	-	10	346	6,560.16
11/27/2023	1	1	19.20	5	220	4,228.40
11/28/2023	-	-	-	2	221	4,311.71
11/29/2023	1	100	1,940.00	-	-	-
11/30/2023	5	200	3,850.00	-	-	-
12/01/2023	7	321	6,073.32	3	121	2,335.30
12/04/2023	2	101	1,908.90	1	1	18.98
12/05/2023	7	407	7,631.25	3	15	284.85
12/06/2023	8	401	7,518.75	1	1	18.94
12/07/2023	11	301	5,589.57	2	24	455.76
12/08/2023	13	361	6,609.91	4	94	1,739.00
12/11/2023	10	700	12,817.00	9	380	7,068.00
12/12/2023	7	401	7,197.95	5	178	3,264.52
12/13/2023	5	200	3,570.00	14	300	5,385.00
12/14/2023	6	199	3,552.15	3	201	3,607.95
12/15/2023	4	103	1,854.00	1	1	18.00
12/18/2023	4	299	5,292.30	-	-	-
12/19/2023	3	100	1,768.00	-	-	-
12/20/2023	1	50	875.00	-	-	-
12/21/2023	2	50	890.00	-	-	-
12/22/2023	1	1	17.88	3	201	3,597.90
12/27/2023	-	-	-	1	20	358.80
12/28/2023	-	-	-	1	38	681.72