

Balance sheet of the liquidity contract with Natixis Oddo BHF SCA as of June 30, 2024

Strasbourg, July 10, 2024 – 06:00 pm CET

Under the liquidity contract entrusted by Transgene to Natixis Oddo BHF SCA, as of June 30, 2024, the following resources were managed through the liquidity account:

1. 338,789 shares
2. € 94,328.20

In the first half of 2024, it was negotiated a total of:

Purchases	204,900 shares	€ 248,651	894 market transactions
Sales	169,972 shares	€ 217,858	769 market transactions

It is recalled that:

1. as of December 31, 2023, the following resources were managed through the liquidity account:
 - 303,861 shares
 - € 125,121
2. at the time the liquidity program was transferred to Natixis Oddo BHF SCA on January 2, 2020, the resources managed through the liquidity account consisted of:
 - 164,183 shares
 - € 246,158
3. when the liquidity program was initially established in 2016, the following resources were made available:
 - € 500,000

Contacts

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