

Half-year report on the liquidity contract

Fossemaigne (France), January 13, 2025 - 5:45 pm CET - McPhy Energy, a leading French player in electrolyzer technology and manufacturing, today reports on its **liquidity contract with Natixis ODDO BHF for the 2nd half of 2024**.

As of December 31st, 2024, the following assets were held under the liquidity contract:

Number of shares	Cash balance (<i>in euros</i>)
132,653	183,975

During the second half of 2024, the following transactions were conducted¹:

	Number of transactions	Total traded volume	
		Number of shares	Amount (<i>in euros</i>)
<i>Buy side</i>	2,481	305,126	622,173
<i>Sell side</i>	2,578	309,235	636,620

You are also reminded that:

- when the liquidity contract with Natixis ODDO BHF was set up, the following resources were made available:

Number of shares	Cash balance (<i>in euros</i>)
4,343	2,500,000

- On June 30, 2024, date of the latest statement, the following assets were held under the liquidity contract:

Number of shares	Cash balance (<i>in euros</i>)
136,762	169,528

¹ Details of transactions presented in Appendix.

ABOUT MCPHY

Specialized in hydrogen production equipment, McPhy is contributing to the global deployment of low-carbon hydrogen as a solution for energy transition. With its complete range of products dedicated to the industrial, mobility and energy sectors, McPhy offers its customers turnkey solutions adapted to their applications in industrial raw material supply, recharging of fuel cell electric vehicles or storage and recovery of electricity surplus based on renewable sources. As designer, manufacturer and integrator of hydrogen equipment since 2008, McPhy has three development, engineering and production centers in Europe (France, Italy, Germany). Its international subsidiaries provide broad commercial coverage for its innovative hydrogen solutions. McPhy Energy is listed on Euronext Growth Paris (ISIN code: FR0011742329, ticker: ALMCP).

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APPENDIX
2nd Half of 2024

Date	BUY SIDE		
	Number of transactions buy side	Incl. number of shares buy side	For an amount of
Total	2,481	305,126	622,173
01/07/2024	1	1	2.16
02/07/2024	28	4051	9555.89
03/07/2024	24	2161	5319.43
04/07/2024	22	2237	5786.54
05/07/2024	53	6019	15796.99
08/07/2024	22	2011	5300.64
09/07/2024	44	5771	14504.95
10/07/2024	5	600	1480.01
11/07/2024	22	1674	4115.62
12/07/2024	25	2136	5595.26
15/07/2024	151	18964	54393.91
16/07/2024	35	4451	13097.02
17/07/2024	24	2543	7498.21
18/07/2024	23	2408	7008.78
19/07/2024	7	801	2316.92
22/07/2024	45	5501	15970.99
23/07/2024	13	1285	3693.14
24/07/2024	52	5896	16420.7
25/07/2024	62	10124	26764.36
26/07/2024	28	3200	8528
29/07/2024	24	2877	7539.54
30/07/2024	13	1526	3974.35
31/07/2024	34	4038	10382.22
01/08/2024	36	4601	11712.59
02/08/2024	30	3801	9232.51
05/08/2024	44	5401	12071.35
06/08/2024	1	1	2.2
07/08/2024	16	2601	6016.37
08/08/2024	19	1906	4358.65
09/08/2024	23	3201	7188.34
12/08/2024	5	401	872.28
13/08/2024	15	1401	3048.08
14/08/2024	2	7	15.74
15/08/2024	6	795	1836.52
16/08/2024	15	1601	3686.35
19/08/2024	13	1302	2956.62
20/08/2024	11	898	2075.38
21/08/2024	7	800	1810
22/08/2024	47	7750	16649.5
23/08/2024	32	3850	8176.5
26/08/2024	15	1801	3799.08
27/08/2024	24	2239	4771.09
28/08/2024	12	1226	2608.74
29/08/2024	25	2872	6024.14
30/08/2024	16	1825	3801.35
02/09/2024	24	3566	7463.92
03/09/2024	23	2215	4636.97
04/09/2024	14	1707	3492.95

Date	SELL SIDE		
	Number of transactions sell side	Incl. number of shares sell side	For an amount of
Total	2,578	309,235	636,620
01/07/2024	55	8475	19495.81
02/07/2024	34	3601	8526.39
03/07/2024	36	4568	11361.93
04/07/2024	28	3615	9400.98
05/07/2024	33	5068	13540.25
08/07/2024	26	3801	10016.54
09/07/2024	22	1653	4174.02
10/07/2024	10	677	1677.71
11/07/2024	15	1361	3360.88
12/07/2024	62	8213	21549.51
15/07/2024	145	24201	69845.7
16/07/2024	35	3894	11553.5
17/07/2024	13	1601	4744.99
18/07/2024	15	2000	5850
19/07/2024	25	2401	7056.92
22/07/2024	27	3553	10376.29
23/07/2024	17	874	2523.14
24/07/2024	30	3582	10030.68
25/07/2024	85	10479	27907.89
26/07/2024	34	3323	8954.3
29/07/2024	13	1257	3311.9
30/07/2024	33	1922	5041.14
31/07/2024	30	3304	8543.47
01/08/2024	26	2846	7330.41
02/08/2024	27	2195	5350.19
05/08/2024	1	1	2.35
06/08/2024	36	4401	9874.2
07/08/2024	17	2001	4748.37
08/08/2024	18	2192	5084.04
09/08/2024	12	905	2126.82
12/08/2024	8	703	1580
13/08/2024	15	2082	4590
14/08/2024	39	3920	9086.8
15/08/2024	1	1	2.38
16/08/2024	9	601	1405.55
19/08/2024	20	2400	5517
20/08/2024	1	200	464
21/08/2024	10	763	1730.9
22/08/2024	50	6053	13016.13
23/08/2024	27	2000	4234
26/08/2024	27	3001	6368.08
27/08/2024	16	2207	4725.05
28/08/2024	15	1331	2849.59
29/08/2024	21	2020	4257
30/08/2024	20	2419	5112.84
02/09/2024	27	2923	6155.38
03/09/2024	14	1441	3039.63
04/09/2024	12	1371	2825.65



05/09/2024	9	881	1800.48
06/09/2024	5	404	818.14
09/09/2024	20	2823	5803.19
10/09/2024	19	2975	6158.75
11/09/2024	15	1001	2076.06
12/09/2024	13	821	1695.26
13/09/2024	13	1381	2810.88
16/09/2024	13	1201	2426.02
17/09/2024	45	5601	11030.02
18/09/2024	6	600	1194
19/09/2024	10	1001	2044.08
20/09/2024	1	1	2.03
23/09/2024	20	1445	2946.97
24/09/2024	6	800	1638.02
25/09/2024	10	1743	3552.61
26/09/2024	29	4132	8651.34
27/09/2024	20	2277	4782.71
30/09/2024	20	2393	4972.2
01/10/2024	21	2307	4777.53
02/10/2024	9	601	1242.06
03/10/2024	29	4001	7859.98
04/10/2024	34	4594	8780.84
07/10/2024	52	7209	12998.78
08/10/2024	17	2601	4525.78
09/10/2024	37	6401	10529.72
10/10/2024	44	7201	11445.58
11/10/2024	11	1401	2371.73
14/10/2024	17	3035	5031.4
15/10/2024	8	601	1015.71
16/10/2024	9	1401	2335.68
17/10/2024	8	1001	1657.65
18/10/2024	9	601	999.65
21/10/2024	19	2166	3552.29
22/10/2024	4	401	639.62
23/10/2024	11	1001	1611.6
24/10/2024	3	208	339.16
25/10/2024	15	830	1383.85
28/10/2024	14	1087	1826.58
29/10/2024	12	1079	1844.3
30/10/2024	20	1556	2630.55
31/10/2024	6	251	417.23
01/11/2024	5	796	1327.31
04/11/2024	6	602	1009.37
05/11/2024	3	201	343.73
06/11/2024	0	0	0
07/11/2024	26	4100	6822.06
08/11/2024	15	2101	3423.65
11/11/2024	30	2601	4177.62
12/11/2024	15	1801	2911.65
13/11/2024	5	601	949.59
14/11/2024	1	1	1.58
15/11/2024	8	1001	1589.64
18/11/2024	7	601	949.6
19/11/2024	9	1201	1843.56
20/11/2024	12	1001	1521.55
21/11/2024	34	5001	6947.9
22/11/2024	52	8414	9611.72

7	724	1497.92
7	664	1363.83
27	3444	7129.1
22	2165	4511.46
11	1462	3051.72
11	1001	2076.06
6	219	455.52
20	1401	2852.02
48	5005	9886.5
13	2178	4440.44
6	601	1228.08
1	1	2.03
13	1016	2080.97
12	986	2031.16
11	1084	2224.21
48	5642	11892.88
24	3014	6379.1
24	2905	6087.55
18	1744	3637.1
11	887	1844.94
12	1742	3430.53
32	2980	5735.61
37	4951	8964.38
21	2316	4079.88
34	4410	7310.77
64	8998	14600.85
14	1404	2388.92
20	2600	4344
5	224	378.81
11	601	1004.88
5	801	1337.65
9	1001	1672.29
10	978	1620.59
4	401	647.62
9	611	991.8
14	2191	3606.61
6	1001	1683.67
22	2392	4064.12
9	986	1703.6
5	414	699.93
5	801	1349.68
5	602	1013.42
12	1387	2361.75
3	201	349.73
2	400	690
22	2601	4366.94
21	1627	2664.89
21	3175	5164.38
7	1001	1627.65
12	342	543.78
8	791	1274.92
13	1270	2042.8
1	1	1.6
10	996	1537.66
2	201	311.55
22	2654	3648.91
42	5134	5753.37



25/11/2024	40	2788	3144.35
26/11/2024	26	4201	4303.07
27/11/2024	16	1801	1744.99
28/11/2024	10	1201	1130.96
29/11/2024	1	1	0.99
02/12/2024	14	2200	2052
03/12/2024	12	1202	1129.85
04/12/2024	13	2200	2030
05/12/2024	9	1201	1112.94
06/12/2024	4	601	546.93
09/12/2024	7	1003	1041.03
10/12/2024	16	1739	2069.59
11/12/2024	51	8367	11746.92
12/12/2024	34	5434	7310.98
13/12/2024	12	2900	3512.88
16/12/2024	17	2001	2355.18
17/12/2024	4	402	476.34
18/12/2024	10	1199	1401.22
19/12/2024	11	1801	2023.19
20/12/2024	1	200	224
23/12/2024	15	513	587.75
24/12/2024	5	206	234.75
27/12/2024	5	484	540.96
30/12/2024	3	200	226
31/12/2024	2	201	223.11

27	2456	2818.74
19	2001	2057.07
6	1001	982.99
14	2001	1926.96
7	724	718.24
8	1400	1294
14	1661	1575.32
14	2016	1893.82
7	786	740.84
9	804	740.9
25	3814	3826.01
65	14960	19328.62
71	9924	14222.2
25	3050	4173.9
2	101	128.26
4	401	481.18
16	2601	3107.15
6	600	710
20	1601	1816.39
4	800	910
5	801	927.15
4	201	231.2
7	201	227.17
10	800	916
6	801	903.91

