

Half-year statement on liquidity agreement with Natixis ODDO BHF

Under the liquidity agreement between McPhy Energy and Natixis ODDO BHF:

- As of 30 June 2023, the following assets were held in the liquidity account:

Number of shares	Cash balance (in euros)
103,502	360,918.35

- During the first half of 2023, the following transactions were carried out:

	Number of transactions	Total traded volume	
		Number of shares	Amount (in euros)
Buy side	2,755	358,419	4,363,725.49
Sell side	2,713	325,399	4,032,478.96

- It is recalled that:

- Upon the implementation date of the liquidity agreement with Natixis ODDO BHF, the following assets were available:

Number of securities	Cash balance (in euros)
4,343	2,500,000

- on 31 December 2022, the date of the last statement, the following assets were held in the liquidity account:

Number of securities	Cash balance (in euros)
70,482	692,166.24

APPENDICES
1st half of 2023

Date	BUY SIDE		
	Number of transactions buy side	Incl. number of shares buy side	For an amount of
Total	2,755.0	358,419.0	4,363,725.5
02/01/2023	15	2525	32012,67
03/01/2023	27	5157	66583,69
04/01/2023	18	3015	38406,85
05/01/2023	17	1793	23123,27
06/01/2023	6	1043	13700
09/01/2023	8	1421	19370,04
10/01/2023	19	3197	43778,96
11/01/2023	23	3605	50987,7
12/01/2023	31	6139	87451,86
13/01/2023	18	2626	38271,25
16/01/2023	45	7207	101824,59
17/01/2023	20	2924	41114,38
18/01/2023	20	3857	55062,8
19/01/2023	27	4338	60694,37
20/01/2023	21	2486	35392,25
23/01/2023	21	4838	68589,74
24/01/2023	20	2454	34575,23
25/01/2023	22	3755	51179,26
26/01/2023	6	1416	19401,33
27/01/2023	12	2204	30535,64
30/01/2023	36	2768	38038,62
31/01/2023	25	1659	22798,64
01/02/2023	24	3690	51987,17
02/02/2023	42	7864	112971,17
03/02/2023	41	4595	66555,33
06/02/2023	72	9960	139221,94
07/02/2023	36	4306	58700,92
08/02/2023	21	3087	42644,03
09/02/2023	12	1317	17992,4
10/02/2023	52	5260	70651,98
13/02/2023	14	627	8445,9
14/02/2023	26	3685	49038,58
15/02/2023	37	4090	53347,61
16/02/2023	25	2979	38789,42
17/02/2023	24	2919	37951,97
20/02/2023	15	1697	21990,36
21/02/2023	7	1078	14163,41
22/02/2023	30	4150	53612,73
23/02/2023	24	1843	24111,65
24/02/2023	41	4090	54002,97
27/02/2023	3	415	5541,72
28/02/2023	12	1768	23700,76
01/03/2023	16	3905	52072,86
02/03/2023	32	3251	42971,61
03/03/2023	21	2462	32449,74
06/03/2023	28	2371	30906,68
07/03/2023	28	2053	26460,39
08/03/2023	25	4836	60637,61

Date	SELL SIDE		
	Number of transactions sell side	Incl. number of shares sell side	For an amount of
Total	2,713.0	325,399.0	4,032,479.0
02/01/2023	36	5943	75018,29
03/01/2023	34	4374	56796,37
04/01/2023	32	3978	51022,78
05/01/2023	14	2069	26832,59
06/01/2023	12	2660	35153,09
09/01/2023	20	3514	47995,01
10/01/2023	37	2442	33451,05
11/01/2023	75	6144	86709,24
12/01/2023	57	7594	108636,08
13/01/2023	28	3988	58153,55
16/01/2023	29	3812	53437,8
17/01/2023	32	3438	48493,13
18/01/2023	39	4843	69373,51
19/01/2023	12	1106	15486,04
20/01/2023	30	5360	76217,97
23/01/2023	24	4332	61779,46
24/01/2023	14	1518	21477,99
25/01/2023	16	1721	23568,98
26/01/2023	24	2593	35595,7
27/01/2023	38	2287	31704,83
30/01/2023	16	1815	25032,85
31/01/2023	27	2850	39430,62
01/02/2023	29	3195	45265,14
02/02/2023	92	12440	178937,06
03/02/2023	42	4587	66641,4
06/02/2023	44	6089	84519,01
07/02/2023	16	1915	26165,01
08/02/2023	46	4565	62989,98
09/02/2023	9	1134	15536,14
10/02/2023	23	2967	39824,49
13/02/2023	17	1474	19859,59
14/02/2023	12	2400	32348,4
15/02/2023	9	1584	20860,93
16/02/2023	29	4257	55566,57
17/02/2023	16	2975	38860,51
20/02/2023	18	1797	23381,32
21/02/2023	14	1482	19525,15
22/02/2023	13	1708	21980,65
23/02/2023	25	3301	43060,39
24/02/2023	32	4084	54167,24
27/02/2023	20	2641	35102,63
28/02/2023	16	2286	30830,54
01/03/2023	9	1233	16433,97
02/03/2023	23	3448	45758,69
03/03/2023	9	1637	21701,58
06/03/2023	9	1559	20448,6
07/03/2023	3	378	4878,21
08/03/2023	34	4836	61090,89



09/03/2023	27	3413	43391,34
10/03/2023	29	4314	53278,64
13/03/2023	32	5536	67277,57
14/03/2023	36	3676	46209,58
15/03/2023	26	5570	68616,47
16/03/2023	19	3154	38964,87
17/03/2023	30	5272	65430,92
20/03/2023	31	5292	63533,38
21/03/2023	3	494	6170,79
22/03/2023	20	3795	49020,08
23/03/2023	20	2142	27942,15
24/03/2023	44	7119	93480,78
27/03/2023	17	2432	31299,08
28/03/2023	27	3347	42093,15
29/03/2023	19	1505	18871,04
30/03/2023	13	1606	20518,92
31/03/2023	34	3253	41710,81
03/04/2023	35	3146	40887,48
04/04/2023	5	873	11044,94
05/04/2023	23	2234	27375,06
06/04/2023	12	1299	15546,86
11/04/2023	12	1437	18270,84
12/04/2023	33	3344	42283,59
13/04/2023	14	1320	16629,48
14/04/2023	13	1244	15621,9
17/04/2023	26	2486	31279,66
18/04/2023	33	3405	41739,89
19/04/2023	9	980	11911,15
20/04/2023	14	1800	21742,3
21/04/2023	7	944	11453,27
24/04/2023	29	2651	32071,28
25/04/2023	27	2349	28258,92
26/04/2023	40	4956	59391,12
27/04/2023	17	1725	20818,55
28/04/2023	16	1367	16732,53
02/05/2023	48	6884	80816,61
03/05/2023	14	1416	15720,8
04/05/2023	14	1544	17030,02
05/05/2023	6	609	6639,6
08/05/2023	1	1	11,05
09/05/2023	14	1256	14098,56
10/05/2023	5	253	2883,9
11/05/2023	14	1255	14066,15
12/05/2023	9	754	8291,51
15/05/2023	42	4519	47624,65
16/05/2023	25	2260	22655,41
17/05/2023	20	3028	29389,14
18/05/2023	23	2395	22563,68
19/05/2023	14	2395	21491,22
22/05/2023	7	533	4812,94
23/05/2023	24	2056	18372,13
24/05/2023	9	1860	16421,54
25/05/2023	25	2755	24644,68
26/05/2023	18	1639	14643,95
29/05/2023	22	1648	14711,78
30/05/2023	3	61	548,98
31/05/2023	27	2733	25040,35

14	1227	15631,33
11	1728	21380,26
49	5415	66143,06
26	4605	58118,67
27	2354	28912,93
24	3788	47052,23
13	2402	30242,91
44	6237	75536,08
29	4815	60716,25
29	4662	60428,95
18	2680	35082,77
38	5778	76234,82
17	1436	18486,13
9	1396	17518,87
10	1504	18946,52
30	3783	48509,07
28	2870	36930,03
32	2613	34186,83
3	263	3311,38
2	108	1332,88
10	1299	15645,88
56	3480	43966,83
26	2134	27110,13
18	1292	16344,68
6	1049	13220,41
32	3023	38207,34
20	1934	23548,63
16	1562	19036,71
14	891	10779,72
8	1167	14216,63
40	2790	33942,52
36	2591	31294,48
15	1229	14707,5
59	6858	83239,2
9	910	11170,07
22	1622	19299,64
25	1877	20974,91
7	886	9788,45
10	699	7687,58
11	893	9951,88
7	913	10423,38
13	1206	13788,32
7	488	5582,61
6	270	2988,85
1	1	11
12	825	8474,39
5	261	2583,85
1	1	9,54
1	1	9,06
9	1393	12673,3
4	647	5825,83
16	2468	22049,91
37	3218	28951,34
12	1416	12708,44
16	1721	15465,66
6	1145	10349,44
33	5060	46932,24



01/06/2023	21	2523	23811,92
02/06/2023	2	352	3336,96
05/06/2023	12	2313	22535,21
06/06/2023	1	16	157,52
07/06/2023	18	2486	24134,8
08/06/2023	19	4255	41566,56
09/06/2023	25	3403	33206,65
12/06/2023	11	2017	19592,96
13/06/2023	28	3707	35927,98
14/06/2023	16	2119	20318,43
15/06/2023	31	3773	35271,81
16/06/2023	6	846	7968,22
19/06/2023	29	3189	30164,38
20/06/2023	14	1527	14292,8
21/06/2023	21	3488	32762,93
22/06/2023	60	9802	86647,45
23/06/2023	29	2591	22242,73
26/06/2023	13	725	6103,74
27/06/2023	7	1247	10463,84
28/06/2023	22	2777	23205,56
29/06/2023	17	3503	28572,91
30/06/2023	12	1701	14279,04

22	2850	26990,27
17	1795	17142,26
27	3020	29574,59
15	2346	23111,59
15	1866	18215,39
36	4616	45394,92
4	342	3350,34
26	2488	24260,48
19	2125	20847,18
9	1263	12219,24
21	2950	27701,75
20	2207	20871,52
18	2453	23300,92
14	1409	13276,1
6	1642	15498,24
39	5054	44340,67
8	787	6808,95
2	363	3072,83
9	1204	10143,24
20	2547	21392,73
15	1883	15537,48
17	2952	24664,93

ABOUT MCPHY

Specialized in hydrogen production and distribution 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 is listed on Euronext Paris (compartment B, ISIN code: FR0011742329, MCPHY).

CONTACTS MCPHY

NewCap

Investor Relations

Emmanuel Huynh
T. +33 (0)1 44 71 94 99
mcphy@newcap.eu

Press Relations

Nicolas Merigeau
T. +33 (0)1 44 71 94 98
mcphy@newcap.eu

Follow us on



@McPhyEnergy

