

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, July 1st 2022

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 June 30th 2022:

- 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

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 11,586 shares
- € 77,132.10

- Number of executions on buy side on semester: 304
- Number of executions on sell side on semester: 289
- Traded volume on buy side on semester: 10,955 shares for € 293,824.91
- Traded volume on sell side on semester: 13,069 shares for € 354,725.37

- 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	510	17,040	416,738.04	421	17,755	442,274.69
03/01/2022	2	100	2,425.00	10	299	7,334.47
04/01/2022	4	101	2,474.50	1	50	1,240.00
05/01/2022	3	99	2,415.60	5	200	4,966.00
06/01/2022	4	150	3,685.50	2	100	2,475.00
07/01/2022	3	51	1,244.40	3	101	2,489.65
10/01/2022	3	150	3,775.50	9	350	8,904.00
11/01/2022	7	150	3,850.50	3	150	3,903.00
12/01/2022	1	50	1,270.00	-	-	-
13/01/2022	2	51	1,285.20	1	1	25.35
14/01/2022	5	51	1,275.00	1	1	25.00
17/01/2022	3	100	2,470.00	1	50	1,240.00
18/01/2022	1	50	1,220.00	1	50	1,225.00
19/01/2022	3	51	1,259.70	2	51	1,264.29
20/01/2022	2	50	1,225.00	-	-	-
21/01/2022	2	51	1,244.91	2	51	1,249.50
24/01/2022	11	350	8,403.50	1	43	1,053.50
25/01/2022	4	150	3,525.00	-	-	-
26/01/2022	1	1	23.20	4	150	3,597.00
27/01/2022	1	25	595.00	1	1	24.50
28/01/2022	7	150	3,576.00	2	99	2,410.65
31/01/2022	9	224	5,055.68	-	-	-
01/02/2022	-	-	-	3	100	2,288.00
02/02/2022	3	75	1,702.50	-	-	-
03/02/2022	4	50	1,120.00	-	-	-
04/02/2022	3	27	596.70	1	1	22.30
07/02/2022	1	24	523.20	-	-	-
08/02/2022	1	1	21.80	2	51	1,131.69
09/02/2022	-	-	-	3	100	2,265.00
10/02/2022	5	94	2,084.92	1	1	22.45
11/02/2022	2	7	154.00	-	-	-
14/02/2022	3	50	1,062.50	-	-	-
15/02/2022	4	100	2,168.00	-	-	-
16/02/2022	-	-	-	2	50	1,115.00
17/02/2022	3	51	1,122.00	1	1	22.00
18/02/2022	3	51	1,096.50	1	1	21.65
21/02/2022	2	50	1,057.50	-	-	-
22/02/2022	-	-	-	1	1	21.50
23/02/2022	1	1	21.15	1	1	21.15
24/02/2022	2	50	1,010.00	-	-	-
25/02/2022	-	-	-	2	25	525.00
28/02/2022	2	26	533.52	3	37	795.13
01/03/2022	3	50	1,054.00	7	164	3,755.60
02/03/2022	1	50	1,280.00	21	1,099	28,464.10
03/03/2022	5	200	5,266.00	7	200	5,430.00
04/03/2022	6	150	3,840.00	1	50	1,290.00
07/03/2022	13	205	5,090.15	6	250	6,375.00
08/03/2022	1	2	51.80	3	200	5,356.00
09/03/2022	1	50	1,325.00	10	500	13,810.00
10/03/2022	8	100	2,633.00	-	-	-
11/03/2022	1	1	27.30	5	101	2,787.60
14/03/2022	1	50	1,370.00	-	-	-

	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	510	17,040	416,738.04	421	17,755	442,274.69
15/03/2022	7	200	5,410.00	-	-	-
16/03/2022	-	-	-	2	200	5,500.00
17/03/2022	-	-	-	17	746	20,955.14
18/03/2022	12	251	7,063.14	1	1	28.40
21/03/2022	5	100	2,770.00	3	270	7,584.30
22/03/2022	2	50	1,405.00	1	100	2,830.00
23/03/2022	5	194	5,476.62	4	204	5,830.32
24/03/2022	7	202	5,649.94	1	1	28.45
25/03/2022	24	1,392	37,082.88	2	101	2,828.00
28/03/2022	11	1,150	28,152.00	-	-	-
29/03/2022	-	-	-	9	994	24,909.64
30/03/2022	10	390	9,691.50	2	308	7,792.40
31/03/2022	4	200	5,076.00	6	242	6,219.40
01/04/2022	14	784	19,607.84	-	-	-
04/04/2022	6	340	8,316.40	2	144	3,571.20
05/04/2022	9	450	10,804.50	1	120	2,928.00
06/04/2022	4	251	5,933.64	1	1	23.95
07/04/2022	1	100	2,340.00	3	240	5,700.00
08/04/2022	-	-	-	2	150	3,600.00
11/04/2022	6	400	9,480.00	2	151	3,684.40
12/04/2022	17	600	14,184.00	-	-	-
13/04/2022	7	201	4,753.65	1	1	23.80
14/04/2022	5	200	4,690.00	-	-	-
19/04/2022	4	200	4,636.00	6	470	11,096.70
20/04/2022	5	251	5,958.74	9	451	10,837.53
21/04/2022	4	101	2,388.65	10	600	14,460.00
22/04/2022	3	56	1,319.36	7	154	3,726.80
25/04/2022	5	250	5,970.00	-	-	-
26/04/2022	1	1	24.15	9	448	10,931.20
27/04/2022	1	1	24.35	2	201	4,944.60
28/04/2022	1	1	24.60	2	12	297.36
29/04/2022	5	301	7,314.30	2	2	49.16
02/05/2022	7	250	6,060.00	3	138	3,422.40
03/05/2022	10	201	4,721.49	2	29	707.31
05/05/2022	-	-	-	5	273	6,582.03
06/05/2022	5	150	3,603.00	7	179	4,378.34
09/05/2022	4	100	2,350.00	1	1	24.60
10/05/2022	2	50	1,170.00	-	-	-
11/05/2022	4	181	4,353.05	2	2	48.80
12/05/2022	3	101	2,373.50	1	1	23.80
13/05/2022	4	151	3,574.17	3	151	3,608.90
16/05/2022	2	50	1,175.00	11	396	9,507.96
17/05/2022	3	151	3,543.97	7	351	8,392.41
18/05/2022	2	100	2,390.00	-	-	-
19/05/2022	2	51	1,208.70	16	613	14,846.86
20/05/2022	6	200	4,830.00	2	52	1,279.20
23/05/2022	1	50	1,210.00	-	-	-
24/05/2022	5	200	4,826.00	-	-	-
25/05/2022	1	1	24.20	8	621	15,295.23
26/05/2022	1	1	24.20	3	101	2,464.40
27/05/2022	-	-	-	5	270	6,671.70

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	510	17,040	416,738.04
30/05/2022	-	-	-
31/05/2022	4	28	686.00
01/06/2022	11	324	7,811.64
02/06/2022	-	-	-
03/06/2022	2	2	48.40
06/06/2022	3	149	3,643.05
07/06/2022	6	151	3,654.20
08/06/2022	1	1	23.95
09/06/2022	7	201	4,840.08
10/06/2022	3	51	1,224.51
13/06/2022	8	300	7,110.00
14/06/2022	22	450	10,606.50
15/06/2022	-	-	-
16/06/2022	10	301	7,037.38
17/06/2022	1	50	1,160.00
20/06/2022	-	-	-
21/06/2022	1	1	23.55
22/06/2022	2	51	1,193.40
23/06/2022	2	51	1,213.80
24/06/2022	7	151	3,533.40
27/06/2022	6	250	5,720.00
28/06/2022	1	1	22.75
29/06/2022	-	-	-
30/06/2022	9	252	5,690.16

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	421	17,755	442,274.69
	7	186	4,612.80
	4	115	2,831.30
	1	1	24.55
	12	246	5,950.74
	6	216	5,341.68
	1	1	25.00
	2	101	2,484.60
	4	201	4,844.10
	6	225	5,490.00
	2	8	195.12
	2	19	463.60
	-	-	-
	2	100	2,350.00
	1	1	23.80
	7	222	5,232.54
	5	116	2,763.12
	5	251	5,976.31
	13	503	12,036.79
	1	1	23.85
	1	1	23.80
	3	209	4,953.30
	10	381	8,804.91
	6	300	7,041.00
	7	181	4,201.01