

CEGEDIM

Public limited company with boards of directors with a capital of € 13 431 769,27
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 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 June 30th 2024:

- 21,151 shares
- € 38,647.57
- Number of executions on buy side on semester: 509
- Number of executions on sell side on semester: 384
- Traded volume on buy side on semester: 24,181 shares for € 361,120.97
- Traded volume on sell side on semester: 18,492 shares for € 288,074.43

As a reminder:

- the following resources appeared on the last half year statement on 31 December 2023 on the liquidity account:

- 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

- 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	509	24,181	361,120.97	384	18,492	288,074.43
01/02/2024	-	-	-	1	100	1,790.00
01/03/2024	6	221	3,902.86	11	259	4,592.07
01/04/2024	4	200	3,530.00	6	242	4,300.34
01/05/2024	1	50	885.00	3	150	2,667.00
01/08/2024	2	80	1,404.80	1	7	125.02
01/09/2024	-	-	-	5	343	6,098.54
01/10/2024	3	50	890.00	1	200	3,580.00
01/11/2024	1	1	17.80	3	151	2,702.90
01/12/2024	3	101	1,777.60	5	383	6,855.70
01/16/2024	1	150	2,670.00	-	-	-
01/17/2024	3	101	1,797.80	5	121	2,165.90
01/18/2024	4	105	1,858.50	3	241	4,301.85
01/19/2024	-	-	-	10	569	10,230.62
01/22/2024	-	-	-	7	700	12,817.00
01/23/2024	4	201	3,688.35	2	151	2,793.50
01/24/2024	-	-	-	3	250	4,645.00
01/25/2024	1	100	1,850.00	2	121	2,262.70
01/26/2024	26	1,197	21,378.42	1	1	18.20
01/29/2024	8	450	7,722.00	-	-	-
01/30/2024	5	200	3,330.00	-	-	-
01/31/2024	6	200	3,320.00	-	-	-
02/01/2024	2	101	1,666.50	1	1	16.58
02/02/2024	3	200	3,290.00	-	-	-
02/05/2024	5	200	3,280.00	5	27	450.90
02/06/2024	6	200	3,304.00	3	93	1,553.10
02/08/2024	7	201	3,246.15	2	201	3,276.30
02/09/2024	3	250	3,975.00	1	200	3,252.00
02/12/2024	-	-	-	5	870	14,172.30
02/13/2024	-	-	-	1	200	3,320.00
02/14/2024	-	-	-	1	1	16.70
02/15/2024	13	451	7,400.91	2	6	100.20
02/16/2024	-	-	-	11	413	6,946.66
02/19/2024	6	400	6,660.00	7	226	3,799.06
02/20/2024	9	400	6,612.00	4	160	2,662.40
02/21/2024	5	300	4,950.00	10	440	7,339.20
02/22/2024	4	301	4,876.20	7	155	2,517.20
02/23/2024	9	400	6,492.00	7	206	3,370.16
02/26/2024	2	200	3,180.00	1	94	1,530.32
02/27/2024	4	100	1,590.00	1	100	1,620.00
02/29/2024	8	451	7,071.68	4	151	2,416.00
03/01/2024	2	100	1,575.00	-	-	-
03/04/2024	-	-	-	2	320	5,190.40
03/05/2024	1	1	15.82	10	652	10,516.76
03/06/2024	-	-	-	5	344	5,676.00
03/07/2024	5	300	4,830.00	3	254	4,191.00
03/08/2024	8	240	3,816.00	7	201	3,258.21
03/11/2024	1	50	820.00	2	100	1,650.00
03/12/2024	8	201	3,280.32	1	1	16.42
03/13/2024	3	51	826.20	1	1	16.28
03/14/2024	1	7	112.00	10	244	3,938.16

	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	509	24,181	361,120.97	384	18,492	288,074.43
03/15/2024	1	43	688.00	3	26	421.20
03/18/2024	1	100	1,610.00	2	220	3,616.80
03/19/2024	8	400	6,508.00	-	-	-
03/20/2024	2	8	129.12	4	35	567.00
03/21/2024	11	501	8,026.02	3	67	1,085.40
03/25/2024	5	361	5,729.07	1	120	1,944.00
03/26/2024	7	360	5,515.20	1	1	15.90
03/28/2024	9	400	5,000.00	1	200	2,500.00
04/03/2024	7	251	3,285.59	5	551	7,449.52
04/04/2024	-	-	-	9	500	6,895.00
04/05/2024	2	250	3,475.00	1	1	14.10
04/08/2024	-	-	-	3	399	5,645.85
04/09/2024	8	440	6,054.40	2	100	1,420.00
04/10/2024	4	201	2,753.70	9	326	4,564.00
04/11/2024	2	101	1,414.00	2	151	2,129.10
04/12/2024	3	200	2,760.00	2	7	98.70
04/15/2024	5	250	3,475.00	4	107	1,490.51
04/16/2024	5	250	3,435.00	3	211	2,962.44
04/17/2024	3	101	1,388.75	4	122	1,695.80
04/18/2024	9	201	2,799.93	1	1	14.00
04/19/2024	3	101	1,388.75	1	1	13.85
04/22/2024	1	1	13.85	5	121	1,681.90
04/23/2024	2	200	2,710.00	-	-	-
04/25/2024	1	1	13.45	3	401	5,433.55
04/26/2024	1	100	1,350.00	11	700	9,597.00
04/29/2024	1	100	1,360.00	4	425	5,941.50
04/30/2024	2	101	1,414.00	10	641	9,211.17
05/02/2024	-	-	-	3	200	2,920.00
05/03/2024	-	-	-	1	100	1,470.00
05/06/2024	1	120	1,764.00	-	-	-
05/07/2024	10	620	8,965.20	5	65	955.50
05/08/2024	1	1	14.30	2	6	87.00
05/09/2024	14	654	9,345.66	-	-	-
05/10/2024	17	555	7,969.80	-	-	-
05/13/2024	2	120	1,716.00	-	-	-
05/14/2024	-	-	-	5	240	3,420.00
05/15/2024	1	24	338.40	1	120	1,716.00
05/16/2024	9	436	6,182.48	-	-	-
05/17/2024	3	63	882.00	-	-	-
05/20/2024	2	57	798.00	-	-	-
05/21/2024	1	120	1,668.00	-	-	-
05/22/2024	5	241	3,361.95	1	1	14.00
05/23/2024	5	440	6,058.80	4	35	490.00
05/24/2024	9	591	8,090.79	1	1	13.85
05/27/2024	3	138	1,883.70	9	511	7,051.80
05/28/2024	5	301	4,174.87	3	43	602.00
05/29/2024	3	33	458.70	9	234	3,297.06
05/30/2024	3	300	4,230.00	4	155	2,207.20
05/31/2024	3	240	3,396.00	5	133	1,911.21
06/03/2024	2	7	100.10	2	12	173.40

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TOTAL	509	24,181	361,120.97	384	18,492	288,074.43
06/04/2024	2	120	1,704.00	-	-	-
06/05/2024	1	1	14.35	1	1	14.35
06/06/2024	1	120	1,704.00	-	-	-
06/07/2024	3	321	4,551.78	3	61	872.30
06/10/2024	5	336	4,670.40	7	23	322.00
06/11/2024	3	184	2,548.40	7	82	1,152.10
06/12/2024	4	200	2,790.00	4	17	238.00
06/13/2024	11	314	4,301.80	2	2	28.00
06/14/2024	24	1,013	13,483.03	1	1	13.60
06/17/2024	9	470	6,133.50	2	100	1,305.00
06/18/2024	-	-	-	8	400	5,280.00
06/19/2024	2	121	1,585.10	1	1	13.15
06/20/2024	7	255	3,320.10	2	151	1,978.10
06/21/2024	2	269	3,515.83	2	182	2,409.68
06/24/2024	15	534	7,011.42	3	170	2,278.00
06/25/2024	8	451	5,962.22	1	1	13.45
06/26/2024	9	460	5,860.40	5	351	4,541.94
06/27/2024	5	217	2,810.15	3	9	118.80
06/28/2024	3	200	2,566.00	-	-	-