

MEDINCELL

Public limited company with a capital of € 221 683.48
Registered office: 3 rue des Frères Lumière 34830 Jacou
444 606 750 R.C.S. on the Montpellier Trade and Companies Register

Paris - July 12, 2021

Half-year liquidity contract statement for MEDINCELL

Under the liquidity contract entered into between MEDINCELL and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2021:

- 19,355 shares
- € 270,935.67

- Number of executions on buy side on semester: 706
- Number of executions on sell side on semester: 705
- Traded volume on buy side on semester: 76,603 shares for € 926,491.56
- Traded volume on sell side on semester: 75,802 shares for € 958,751.11

As a reminder :

• the following resources appeared on the last half year statement on 31 December 2020 on the liquidity account:

- 18,554 shares
- € 239,450.07

- Number of executions on buy side on semester: 560
- Number of executions on sell side on semester: 587
- Traded volume on buy side on semester: 64,075 shares for € 532,909.06
- Traded volume on sell side on semester: 68,919 shares for € 598,688.89

• the following resources appeared on the liquidity account when the activity started:

- 0 shares
- € 200,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	706	76,603	926,491.56
04/01/2021	4	200	2,120.00
05/01/2021	9	800	8,632.00
06/01/2021	35	3,600	45,216.00
08/01/2021	2	200	2,900.00
11/01/2021	8	1,200	17,280.00
12/01/2021	6	600	8,580.00
13/01/2021	17	1,000	13,940.00
14/01/2021	5	600	8,460.00
15/01/2021	4	600	8,460.00
18/01/2021	-	-	-
19/01/2021	2	400	5,900.00
20/01/2021	3	400	6,380.00
21/01/2021	8	800	12,520.00
22/01/2021	33	3,800	56,430.00
25/01/2021	24	2,600	36,582.00
26/01/2021	32	3,600	49,176.00
27/01/2021	5	600	8,040.00
28/01/2021	7	1,000	13,000.00
29/01/2021	2	400	5,260.00
01/02/2021	1	75	1,035.00
02/02/2021	-	-	-
03/02/2021	11	1,725	23,787.75
04/02/2021	8	1,000	13,780.00
05/02/2021	3	600	8,220.00
08/02/2021	5	600	8,178.00
09/02/2021	5	600	8,160.00
10/02/2021	3	600	8,082.00
11/02/2021	23	2,600	33,280.00
12/02/2021	7	1,000	13,010.00
15/02/2021	2	235	3,052.65
16/02/2021	6	765	10,174.50
17/02/2021	1	1	13.60
18/02/2021	20	1,199	16,006.65
19/02/2021	12	1,200	15,360.00
22/02/2021	21	1,800	21,852.00
23/02/2021	19	2,200	25,542.00
24/02/2021	7	600	7,080.00
25/02/2021	3	400	4,660.00
26/02/2021	11	1,200	13,812.00
01/03/2021	2	201	2,371.80
02/03/2021	8	400	4,732.00
03/03/2021	9	778	9,048.14
04/03/2021	7	821	9,285.51
05/03/2021	20	1,800	19,746.00
08/03/2021	5	800	8,880.00
09/03/2021	5	243	2,716.74
10/03/2021	4	757	8,962.88
11/03/2021	5	600	7,080.00
12/03/2021	3	201	2,331.60

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	705	75,802	958,751.11
	20	2,200	23,804.00
	80	9,600	124,032.00
	-	-	-
	53	6,400	100,352.00
	-	-	-
	-	-	-
	6	800	12,120.00
	-	-	-
	-	-	-
	11	1,600	24,240.00
	-	-	-
	19	2,800	44,940.00
	-	-	-
	22	1,461	22,017.27
	11	1,138	16,148.22
	22	2,600	36,348.00
	-	-	-
	8	600	7,980.00
	17	2,000	27,240.00
	4	400	5,660.00
	1	200	2,860.00
	3	400	5,792.00
	16	1,654	23,172.54
	4	346	4,802.48
	8	800	11,080.00
	-	-	-
	6	404	5,534.80
	15	1,396	18,203.84
	9	1,200	15,816.00
	13	1,000	13,240.00
	9	1,000	13,600.00
	4	600	8,220.00
	-	-	-
	1	200	2,620.00
	5	454	5,579.66
	22	1,580	18,754.60
	8	966	11,534.04
	2	201	2,371.80
	10	1,000	11,800.00
	5	649	7,736.08
	2	350	4,235.00
	1	200	2,380.00
	5	406	4,648.70
	7	994	11,033.40
	12	1,600	18,208.00
	15	1,200	13,980.00
	8	1,000	12,040.00
	2	200	2,420.00
	5	600	7,158.00

15/03/2021	3	399	4,728.15
16/03/2021	-	-	-
17/03/2021	8	600	7,080.00
18/03/2021	-	-	-
19/03/2021	6	1,000	11,600.00
22/03/2021	9	1,200	13,620.00
23/03/2021	-	-	-
24/03/2021	4	400	4,580.00
25/03/2021	10	1,000	11,160.00
26/03/2021	6	600	6,960.00
30/03/2021	1	200	2,300.00
31/03/2021	3	200	2,290.00
01/04/2021	2	400	4,580.00
06/04/2021	6	400	4,500.00
07/04/2021	2	400	4,420.00
08/04/2021	2	400	4,340.00
12/04/2021	10	1,000	10,600.00
13/04/2021	5	200	2,140.00
15/04/2021	2	400	4,300.00
16/04/2021	6	400	4,220.00
19/04/2021	1	200	2,160.00
20/04/2021	9	800	8,952.00
21/04/2021	9	979	10,710.26
22/04/2021	2	221	2,389.01
23/04/2021	3	200	2,140.00
26/04/2021	3	200	2,120.00
27/04/2021	6	600	6,480.00
28/04/2021	-	-	-
29/04/2021	5	1,000	10,800.00
30/04/2021	-	-	-
03/05/2021	7	600	6,420.00
04/05/2021	6	800	8,360.00
05/05/2021	-	-	-
06/05/2021	6	600	6,180.00
07/05/2021	1	200	2,060.00
10/05/2021	8	800	8,040.00
11/05/2021	7	554	5,434.74
12/05/2021	2	246	2,366.52
13/05/2021	6	800	7,944.00
14/05/2021	-	-	-
17/05/2021	1	200	2,020.00
18/05/2021	4	1,000	10,250.00
19/05/2021	4	200	2,000.00
20/05/2021	2	201	2,050.20
21/05/2021	8	801	8,138.16
24/05/2021	4	46	460.00
25/05/2021	3	154	1,540.00
26/05/2021	1	200	2,040.00
27/05/2021	-	-	-
28/05/2021	3	200	2,200.00
31/05/2021	4	400	4,500.00
01/06/2021	8	876	9,574.68
02/06/2021	12	924	9,683.52

7	400	4,828.00
1	200	2,420.00
-	-	-
4	400	4,780.00
5	600	7,050.00
-	-	-
14	1,000	11,530.00
-	-	-
2	204	2,325.60
11	2,196	25,715.16
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3	200	2,200.00
14	800	8,616.00
3	400	4,380.00
-	-	-
-	-	-
11	1,000	10,880.00
10	1,400	15,834.00
4	474	5,247.18
-	-	-
-	-	-
7	726	7,964.22
-	-	-
4	400	4,380.00
2	400	4,460.00
3	400	4,340.00
2	400	4,360.00
-	-	-
3	400	4,220.00
3	200	2,080.00
1	200	2,100.00
3	200	2,020.00
1	41	410.00
16	1,159	11,671.13
2	248	2,484.96
5	552	5,635.92
4	200	2,080.00
-	-	-
1	1	10.30
1	1	10.24
1	1	10.20
-	-	-
1	200	2,040.00
6	799	8,325.58
16	1,800	19,242.00
14	1,800	20,088.00
4	277	3,193.81
-	-	-
-	-	-

04/06/2021	1	200	2,040.00
07/06/2021	2	200	2,020.00
08/06/2021	4	400	3,980.00
10/06/2021	1	200	1,980.00
11/06/2021	-	-	-
14/06/2021	2	203	2,030.00
15/06/2021	6	597	5,970.00
16/06/2021	8	1,400	13,440.00
18/06/2021	4	600	5,640.00
21/06/2021	6	1,000	9,000.00
22/06/2021	5	600	5,160.00
24/06/2021	-	-	-
25/06/2021	-	-	-
28/06/2021	1	200	1,894.00
29/06/2021	3	201	1,909.50
30/06/2021	1	200	1,880.00

1	1	10.60
-	-	-
1	122	1,232.20
-	-	-
8	400	4,060.00
-	-	-
4	600	6,198.00
5	657	6,379.47
-	-	-
-	-	-
-	-	-
6	343	3,114.44
9	600	5,580.00
5	800	7,664.00
6	401	3,877.67
-	-	-