

MEDINCELL

Public limited company with a capital of € 248 154.63
Registered office: 3 rue des Frères Lumière 34830 Jacou
444 606 750 R.C.S. on the Montpellier Trade and Companies Register

Paris, July 5th 2023

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 2023:

- 31,431 shares
- € 252,793.42

- Number of executions on buy side on semester: 1,690
- Number of executions on sell side on semester: 1,751
- Traded volume on buy side on semester: 220,419 shares for € 1,792,995.09
- Traded volume on sell side on semester: 227,949 shares for € 1,880,490.02

As a reminder :

- the following resources appeared on the last half year statement on 31 December 2022 on the liquidity account:

- 38,961 shares
- € 162,280.19

- Number of executions on buy side on semester: 688
- Number of executions on sell side on semester: 742
- Traded volume on buy side on semester: 89,341 shares for € 508,097.19
- Traded volume on sell side on semester: 97,598 shares for € 567,346.73

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

- 0 shares
- € 200,000.00

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	1,690	220,419	1,792,995.09	1,751	227,949	1,880,490.02
02/01/2023	8	1,780	10,875.80	14	1,750	10,955.00
03/01/2023	11	1,000	6,260.00	2	500	3,165.00
04/01/2023	-	-	-	45	8,335	57,344.80
05/01/2023	16	3,250	24,277.50	45	6,689	51,237.74
06/01/2023	7	1,750	13,807.50	42	4,050	33,858.00
09/01/2023	9	1,250	9,700.00	47	4,250	34,680.00
10/01/2023	7	750	6,157.50	11	1,000	8,290.00
11/01/2023	17	2,500	20,200.00	1	250	2,025.00
12/01/2023	8	384	3,110.40	29	2,250	18,382.50
13/01/2023	3	750	6,157.50	8	1,250	10,325.00
16/01/2023	14	1,501	12,278.18	1	110	908.60
17/01/2023	36	3,615	28,630.80	-	-	-
18/01/2023	22	2,000	15,400.00	10	1,250	9,700.00
19/01/2023	16	2,500	18,850.00	12	813	6,308.88
20/01/2023	8	1,000	7,550.00	22	3,000	22,860.00
23/01/2023	10	1,250	9,700.00	11	1,787	14,010.08
24/01/2023	15	1,750	13,177.50	1	250	1,890.00
25/01/2023	-	-	-	21	2,700	20,898.00
26/01/2023	11	1,713	13,241.49	6	172	1,334.72
27/01/2023	4	442	3,465.28	20	3,028	24,072.60
30/01/2023	26	2,800	21,952.00	14	1,786	14,145.12
31/01/2023	6	729	5,715.36	12	1,464	11,580.24
01/02/2023	29	2,386	18,539.22	7	340	2,679.20
02/02/2023	10	1,000	7,670.00	-	-	-
03/02/2023	18	1,605	12,101.70	4	751	5,670.05
06/02/2023	11	1,250	9,387.50	5	749	5,699.89
07/02/2023	8	484	3,736.48	27	3,209	25,319.01
08/02/2023	15	1,750	13,790.00	12	1,021	8,096.53
09/02/2023	7	1,250	9,862.50	6	699	5,557.05
10/02/2023	7	750	5,842.50	3	500	3,915.00
13/02/2023	7	1,000	8,000.00	24	2,640	21,304.80
14/02/2023	5	750	6,007.50	17	1,964	15,967.32
15/02/2023	6	1,000	7,950.00	14	1,559	12,503.18
16/02/2023	-	-	-	27	3,627	29,741.40
17/02/2023	5	512	4,259.84	10	1,500	12,570.00
20/02/2023	13	1,738	14,373.26	11	2,250	18,832.50
21/02/2023	9	1,500	12,720.00	15	2,400	20,688.00
22/02/2023	24	2,500	20,500.00	-	-	-
23/02/2023	5	750	6,105.00	6	869	7,125.80
24/02/2023	7	750	6,367.50	40	4,645	39,621.85
27/02/2023	5	1,250	10,675.00	36	2,487	21,338.46
28/02/2023	15	1,500	12,855.00	41	4,566	39,450.24
01/03/2023	20	1,750	15,015.00	4	296	2,551.52
02/03/2023	43	3,500	28,770.00	-	-	-
03/03/2023	6	971	7,913.65	2	299	2,463.76
06/03/2023	12	1,729	13,987.61	4	466	3,783.92
07/03/2023	16	1,500	12,060.00	17	1,985	16,138.05
08/03/2023	16	1,676	13,542.08	18	1,751	14,305.67
09/03/2023	-	-	-	26	3,888	33,125.76
10/03/2023	15	2,500	20,925.00	22	3,000	25,650.00
13/03/2023	10	2,000	16,880.00	25	3,600	31,032.00

	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	1,690	220,419	1,792,995.09	1,751	227,949	1,880,490.02
14/03/2023	-	-	-	35	3,937	36,732.21
15/03/2023	31	4,000	36,280.00	8	1,105	10,177.05
16/03/2023	18	2,750	24,090.00	30	3,250	28,795.00
17/03/2023	20	1,750	15,260.00	8	832	7,288.32
20/03/2023	38	3,314	28,301.56	15	2,250	19,350.00
21/03/2023	1	46	397.44	37	4,658	41,735.68
22/03/2023	14	2,251	21,046.85	24	3,000	28,320.00
23/03/2023	14	2,013	18,741.03	7	1,000	9,480.00
24/03/2023	24	3,737	33,446.15	7	550	4,961.00
27/03/2023	11	1,500	13,560.00	19	3,200	29,312.00
28/03/2023	24	1,750	15,995.00	11	1,860	17,130.60
29/03/2023	22	2,251	20,304.02	9	1,410	12,859.20
30/03/2023	13	1,000	9,020.00	9	1,469	13,294.45
31/03/2023	-	-	-	20	3,572	33,934.00
03/04/2023	30	2,500	24,125.00	13	1,454	14,132.88
04/04/2023	22	2,250	21,487.50	8	1,500	14,400.00
05/04/2023	8	1,250	11,800.00	32	3,450	33,051.00
06/04/2023	14	1,750	16,870.00	4	500	4,840.00
11/04/2023	15	2,000	19,700.00	26	5,095	50,593.35
12/04/2023	7	1,000	10,120.00	17	1,450	14,833.50
13/04/2023	42	5,519	54,031.01	9	1,400	13,846.00
14/04/2023	39	7,678	70,253.70	30	5,356	49,382.32
17/04/2023	22	2,996	27,293.56	1	1	9.36
18/04/2023	14	1,474	13,295.48	9	2,000	18,300.00
19/04/2023	17	1,500	13,500.00	3	250	2,265.00
20/04/2023	10	1,500	13,725.00	30	3,143	29,072.75
21/04/2023	19	3,030	27,421.50	4	1,000	9,330.00
24/04/2023	5	720	6,444.00	17	1,250	11,325.00
25/04/2023	31	2,325	20,925.00	8	1,187	10,754.22
26/04/2023	30	4,148	36,046.12	18	2,686	23,609.94
27/04/2023	17	1,835	16,258.10	11	1,829	16,314.68
28/04/2023	21	1,915	16,698.80	16	1,500	13,215.00
02/05/2023	-	-	-	46	7,885	79,717.35
03/05/2023	31	3,890	37,149.50	2	250	2,390.00
04/05/2023	38	6,256	54,927.68	4	270	2,473.20
05/05/2023	13	1,755	14,899.95	26	4,500	39,285.00
08/05/2023	26	4,441	37,881.73	12	1,000	8,610.00
09/05/2023	20	2,933	23,874.62	23	1,692	13,975.92
10/05/2023	16	2,250	18,337.50	3	71	594.27
11/05/2023	9	1,500	12,120.00	9	642	5,245.14
12/05/2023	32	5,677	41,215.02	2	500	3,650.00
15/05/2023	30	3,150	22,081.50	15	2,000	14,240.00
16/05/2023	16	2,750	18,837.50	15	2,750	19,085.00
17/05/2023	18	2,132	14,625.52	7	1,250	8,625.00
18/05/2023	17	2,848	19,081.60	11	1,500	10,245.00
19/05/2023	1	250	1,690.00	9	1,750	11,830.00
22/05/2023	10	1,500	10,290.00	18	2,500	17,400.00
23/05/2023	11	1,750	12,057.50	8	1,250	8,775.00
24/05/2023	11	1,250	8,375.00	1	250	1,675.00
25/05/2023	5	750	4,980.00	7	750	5,017.50
26/05/2023	6	1,250	8,550.00	22	3,128	21,708.32

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,690	220,419	1,792,995.09
29/05/2023	2	261	1,811.34
30/05/2023	14	2,239	15,225.20
31/05/2023	5	1,000	6,720.00
01/06/2023	7	1,000	6,720.00
02/06/2023	7	1,250	8,325.00
05/06/2023	10	1,250	8,500.00
06/06/2023	8	1,250	8,700.00
07/06/2023	7	1,000	6,970.00
08/06/2023	7	1,250	8,650.00
09/06/2023	9	1,500	10,470.00
12/06/2023	8	1,313	9,112.22
13/06/2023	18	2,937	19,854.12
14/06/2023	14	854	5,781.58
15/06/2023	3	396	2,704.68
16/06/2023	5	1,250	8,762.50
19/06/2023	10	1,750	12,320.00
20/06/2023	5	1,250	8,725.00
21/06/2023	14	1,854	12,774.06
22/06/2023	5	500	3,400.00
23/06/2023	13	2,166	14,187.30
26/06/2023	5	1,000	6,270.00
27/06/2023	8	1,750	11,077.50
28/06/2023	-	-	-
29/06/2023	3	750	4,920.00
30/06/2023	2	500	3,260.00

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
1,751	227,949	1,880,490.02
4	372	2,604.00
2	500	3,480.00
8	861	5,837.58
3	46	315.56
4	970	6,508.70
7	873	5,971.32
19	2,750	19,250.00
9	1,266	8,862.00
4	750	5,242.50
8	1,984	14,026.88
11	1,250	8,750.00
9	1,045	7,095.55
7	1,000	6,810.00
14	1,455	10,010.40
38	4,500	31,905.00
10	1,026	7,315.38
4	474	3,341.70
9	1,250	8,700.00
-	-	-
5	500	3,325.00
8	1,250	8,000.00
9	1,000	6,550.00
16	2,250	14,647.50
6	1,000	6,680.00
5	750	4,972.50