

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, January 19, 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 December 31st 2022:

- 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

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 47,218 shares
- € 102,733.69
- Number of executions on buy side on semester: 1,082
- Number of executions on sell side on semester: 912
- Traded volume on buy side on semester: 125,950 shares for € 916,263.63
- Traded volume on sell side on semester: 94,893 shares for € 704,766.60

- 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	688	89,341	508,097.19	742	97,598	567,346.73
01/07/2022	3	93	483.60	2	220	1,157.20
04/07/2022	3	257	1,341.54	6	386	2,053.52
05/07/2022	9	1,250	6,425.00	4	250	1,325.00
06/07/2022	10	1,000	5,020.00	-	-	-
07/07/2022	5	751	3,672.39	1	1	5.00
08/07/2022	4	1,000	4,800.00	6	373	1,812.78
11/07/2022	3	278	1,331.62	11	977	4,816.61
12/07/2022	2	200	988.00	6	502	2,525.06
13/07/2022	7	421	2,105.00	5	499	2,534.92
14/07/2022	6	257	1,295.28	3	500	2,550.00
15/07/2022	4	250	1,275.00	-	-	-
18/07/2022	3	493	2,474.86	1	250	1,290.00
19/07/2022	2	251	1,239.94	5	501	2,520.03
20/07/2022	1	1	5.08	3	251	1,280.10
21/07/2022	1	1	5.12	1	1	5.12
22/07/2022	3	423	2,106.54	1	1	5.10
25/07/2022	1	250	1,250.00	1	250	1,275.00
26/07/2022	3	329	1,641.71	3	251	1,280.10
27/07/2022	3	141	705.00	3	144	728.64
28/07/2022	3	500	2,560.00	14	2,041	11,225.50
29/07/2022	4	750	3,862.50	-	-	-
01/08/2022	1	250	1,275.00	-	-	-
02/08/2022	5	711	3,597.66	1	1	5.11
03/08/2022	1	1	5.01	5	351	1,793.61
04/08/2022	5	251	1,280.10	1	1	5.15
05/08/2022	2	251	1,280.10	8	701	3,624.17
08/08/2022	1	250	1,300.00	7	1,273	6,683.25
09/08/2022	2	500	2,560.00	-	-	-
11/08/2022	4	750	3,787.50	6	541	2,775.33
12/08/2022	3	750	3,907.50	17	2,686	14,343.24
15/08/2022	1	250	1,325.00	4	250	1,340.00
16/08/2022	6	750	3,937.50	3	280	1,498.00
17/08/2022	3	750	3,937.50	4	720	3,837.60
18/08/2022	5	750	3,907.50	4	1,000	5,330.00
19/08/2022	4	751	3,822.59	1	1	5.17
22/08/2022	8	1,250	6,125.00	-	-	-
23/08/2022	2	250	1,210.00	3	250	1,235.00
24/08/2022	3	501	2,429.85	3	500	2,465.00
25/08/2022	3	471	2,246.67	-	-	-
26/08/2022	-	-	-	4	250	1,200.00
29/08/2022	2	250	1,200.00	4	750	3,682.50
30/08/2022	1	238	1,237.60	17	2,500	13,200.00
31/08/2022	3	512	2,636.80	-	-	-
01/09/2022	2	500	2,535.00	3	251	1,305.20
02/09/2022	-	-	-	6	1,249	6,569.74
05/09/2022	15	1,000	5,170.00	-	-	-
06/09/2022	3	501	2,615.22	4	750	3,960.00
07/09/2022	3	500	2,560.00	6	501	2,595.18
08/09/2022	7	1,250	6,512.50	10	1,250	6,600.00
09/09/2022	1	250	1,300.00	3	250	1,315.00
12/09/2022	-	-	-	9	1,500	8,070.00

	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	688	89,341	508,097.19	742	97,598	567,346.73
13/09/2022	1	250	1,375.00	9	1,000	5,560.00
14/09/2022	-	-	-	18	2,552	15,082.32
15/09/2022	-	-	-	15	2,150	13,889.00
16/09/2022	-	-	-	6	985	6,638.90
19/09/2022	24	3,512	22,687.52	2	89	574.94
20/09/2022	20	2,748	16,872.72	1	1	6.35
21/09/2022	13	1,491	8,662.71	3	347	2,088.94
22/09/2022	16	2,250	12,712.50	9	1,000	5,720.00
23/09/2022	11	1,251	6,980.58	7	751	4,288.21
26/09/2022	1	2	11.00	6	750	4,207.50
27/09/2022	-	-	-	3	250	1,400.00
28/09/2022	2	250	1,385.00	3	500	2,790.00
29/09/2022	9	1,249	6,869.50	3	251	1,420.66
30/09/2022	1	250	1,350.00	-	-	-
03/10/2022	1	250	1,350.00	5	750	4,132.50
04/10/2022	6	520	2,917.20	19	1,502	8,531.36
05/10/2022	5	750	4,192.50	8	759	4,288.35
06/10/2022	3	500	2,850.00	14	2,340	13,595.40
07/10/2022	17	2,720	15,313.60	5	950	5,453.00
10/10/2022	4	319	1,735.36	2	112	611.52
11/10/2022	2	500	2,760.00	9	1,138	6,315.90
12/10/2022	5	750	4,132.50	3	750	4,162.50
13/10/2022	5	692	3,771.40	2	250	1,375.00
14/10/2022	7	1,250	6,987.50	14	1,600	9,040.00
17/10/2022	9	1,500	8,055.00	8	1,250	6,787.50
18/10/2022	11	1,250	6,837.50	7	1,250	6,912.50
19/10/2022	2	31	168.64	2	251	1,380.50
20/10/2022	18	2,321	12,347.72	2	251	1,345.36
21/10/2022	3	401	2,137.33	2	15	80.40
24/10/2022	6	514	2,760.18	4	986	5,353.98
25/10/2022	5	933	5,056.86	7	1,350	7,384.50
26/10/2022	-	-	-	4	500	2,760.00
27/10/2022	3	501	2,775.54	7	759	4,242.81
28/10/2022	10	1,069	5,847.43	1	1	5.60
31/10/2022	4	432	2,341.44	3	134	737.00
01/11/2022	3	251	1,355.40	4	251	1,370.46
02/11/2022	4	403	2,143.96	1	250	1,350.00
03/11/2022	3	501	2,640.27	2	251	1,355.40
04/11/2022	1	137	767.20	13	2,816	16,135.68
07/11/2022	1	250	1,435.00	29	5,053	30,873.83
08/11/2022	1	250	1,600.00	29	4,161	27,379.38
09/11/2022	16	3,137	19,386.66	1	250	1,575.00
10/11/2022	11	1,500	8,730.00	15	2,198	13,122.06
11/11/2022	7	1,071	6,629.49	12	1,499	9,368.75
14/11/2022	16	1,978	11,887.78	-	-	-
15/11/2022	6	972	5,666.76	3	450	2,637.00
16/11/2022	15	1,250	7,250.00	4	752	4,399.20
17/11/2022	2	432	2,492.64	5	498	2,903.34
18/11/2022	8	1,000	5,840.00	6	750	4,470.00
21/11/2022	5	562	3,282.08	3	251	1,480.90
22/11/2022	6	674	3,915.94	10	1,816	10,787.04

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	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	688	89,341	508,097.19	742	97,598	567,346.73
23/11/2022	-	-	-	18	2,183	13,425.45
24/11/2022	-	-	-	14	2,755	17,632.00
25/11/2022	7	501	3,166.32	5	501	3,186.36
28/11/2022	17	2,600	15,990.00	-	-	-
29/11/2022	3	500	2,970.00	10	395	2,358.15
30/11/2022	1	80	475.20	4	356	2,136.00
01/12/2022	2	250	1,510.00	11	1,099	6,692.91
02/12/2022	7	1,241	7,557.69	19	2,901	18,102.24
05/12/2022	14	1,938	12,073.74	4	216	1,373.76
06/12/2022	23	802	4,956.36	4	201	1,262.28
07/12/2022	5	1,001	6,046.04	5	1,000	6,170.00
08/12/2022	5	504	3,225.60	10	1,232	7,934.08
09/12/2022	8	1,246	7,849.80	-	-	-
12/12/2022	15	750	4,687.50	-	-	-
13/12/2022	-	-	-	11	2,000	12,680.00
14/12/2022	2	251	1,591.34	8	251	1,596.36
15/12/2022	2	3	19.26	10	1,001	6,466.46
16/12/2022	3	748	4,817.12	5	1,250	8,162.50
19/12/2022	8	2,000	12,840.00	7	1,030	6,705.30
20/12/2022	13	1,745	11,010.95	-	-	-
21/12/2022	5	1,000	6,240.00	2	500	3,140.00
22/12/2022	10	999	6,093.90	-	-	-
23/12/2022	5	440	2,692.80	6	751	4,618.65
27/12/2022	13	1,042	6,387.46	4	750	4,620.00
28/12/2022	8	740	4,454.80	3	251	1,513.53
29/12/2022	2	251	1,500.98	18	2,127	12,953.43
30/12/2022	5	551	3,383.14	5	874	5,418.80