



PRESS RELEASE – January 22, 2025 - 6:00pm CET - Montpellier, France - Euronext: MEDCL

Half-year liquidity contract statement

Under the liquidity contract entrusted by Medincell to Rothschild Martin Maurel, the following resources were included in the liquidity account at December 31, 2024:

- 4 050 shares
- 551 115 €

Over the period from 01/07/2024 to 31/12/2024, a total of :

	Number of executions	Number of shares	Traded volume in EUR
Buy side	9,454	501,813	8,180,006.04
Sell side	9,397	513,539	8,369,018.71

At the time of its implementation on September 11, 2024, the following resources were included in the liquidity account:

- 8 824 shares
- 466 568.49 €

About Medincell

Medincell is a clinical- and commercial-stage biopharmaceutical licensing company developing long-acting injectable drugs in many therapeutic areas. Our innovative treatments aim to guarantee compliance with medical prescriptions, to improve the effectiveness and accessibility of medicines, and to reduce their environmental footprint. They combine active pharmaceutical ingredients with our proprietary BEPO® technology which controls the delivery of a drug at a therapeutic level for several days, weeks or months from the subcutaneous or local injection of a simple deposit of a few millimeters, entirely bioresorbable. The first treatment based on BEPO® technology, intended for the treatment of schizophrenia, was approved by the FDA in April 2023, and is now distributed in the United States by Teva under the name UZEDY® (BEPO® technology is licensed to Teva under the name SteadyTeq™). We collaborate with leading pharmaceutical companies and foundations to improve global health through new treatment options. Based in Montpellier, Medincell currently employs more than 140 people representing more than 25 different nationalities.

UZEDY® and SteadyTeq™ are trademarks of Teva Pharmaceuticals

medincell.com

Contacts

David Heuzé

Head of Corporate and Financial Communications, and ESG
david.heuze@Medincell.com / +33 (0)6 83 25 21 86

Grace Kim

Head of US Financial Strategy & IR
grace.kim@Medincell.com / +1 (646) 991-4023

Nicolas Mérigeau/ Arthur Rouillé

Media Relations
Medincell@newcap.eu / +33 (0)1 44 71 94 94

Louis-Victor Delouvrier/Alban Dufumier

Investor Relations France
Medincell@newcap.eu / +33 (0)1 44 71 94 94

	Buy			Sell		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	9,454.00	501,813.00	8,180,006.04	9,397	513,539	8,369,018.71
01/07/2024	-	-	-	24	3,574	50,000.26
02/07/2024	9	1,500	21,525.00	31	3,926	57,437.38
03/07/2024	6	1,155	16,816.80	10	1,500	22,155.00
04/07/2024	7	812	12,212.48	18	2,100	31,668.00
05/07/2024	12	2,033	30,230.71	5	750	11,332.50
08/07/2024	14	2,000	29,920.00	13	2,458	37,091.22
09/07/2024	22	2,750	40,260.00	2	42	634.20
10/07/2024	8	1,000	14,510.00	3	500	7,325.00
11/07/2024	6	750	10,830.00	14	2,000	29,160.00
12/07/2024	7	1,000	14,750.00	5	750	11,122.50
15/07/2024	-	-	-	6	750	11,190.00
16/07/2024	7	750	11,025.00	-	-	-
17/07/2024	5	750	10,972.50	5	750	11,122.50
18/07/2024	5	444	6,566.76	7	1,250	18,575.00
19/07/2024	2	322	4,765.60	8	1,250	19,000.00
22/07/2024	6	1,250	19,800.00	26	3,500	55,685.00
23/07/2024	4	1,000	15,950.00	6	750	12,052.50
24/07/2024	10	1,094	17,339.90	9	1,500	23,955.00
25/07/2024	16	2,006	31,514.26	12	1,080	17,053.20
26/07/2024	10	1,500	23,250.00	10	1,211	18,891.60
29/07/2024	17	2,250	36,022.50	22	3,559	57,193.13
30/07/2024	6	1,000	15,780.00	10	1,064	16,864.40
31/07/2024	10	1,500	24,420.00	22	2,786	45,634.68
01/08/2024	7	1,250	20,312.50	10	1,250	20,625.00
02/08/2024	34	5,500	85,415.00	1	250	3,925.00
05/08/2024	39	3,734	53,956.30	13	2,500	36,375.00
06/08/2024	7	1,250	18,400.00	12	1,700	25,194.00
07/08/2024	1	250	3,775.00	29	4,763	73,778.87
08/08/2024	14	2,251	34,913.01	11	1,487	23,464.86
09/08/2024	6	662	10,400.02	10	1,750	27,702.50
12/08/2024	13	2,000	31,840.00	26	2,529	40,691.61
13/08/2024	7	1,500	23,730.00	10	1,500	23,850.00
14/08/2024	4	500	7,945.00	33	3,721	60,838.35
15/08/2024	15	2,750	46,997.50	16	3,250	55,965.00
16/08/2024	10	1,000	17,230.00	10	1,500	26,055.00
19/08/2024	12	2,197	37,964.16	13	1,750	30,607.50
20/08/2024	21	3,158	55,707.12	12	1,750	31,132.50
21/08/2024	7	544	9,764.80	22	3,000	54,300.00
22/08/2024	21	3,000	54,840.00	9	1,755	32,239.35
23/08/2024	11	2,414	43,814.10	11	1,745	31,828.80
26/08/2024	10	1,336	24,088.08	8	945	17,123.40

27/08/2024	12	2,206	39,575.64	14	1,728	31,190.40
28/08/2024	5	1,000	17,780.00	13	2,427	43,880.16
29/08/2024	14	2,100	38,157.00	22	2,750	50,462.50
30/08/2024	7	912	16,789.92	10	1,250	23,200.00
02/09/2024	17	2,838	51,679.98	-	-	-
03/09/2024	18	2,000	35,680.00	-	-	-
04/09/2024	5	500	8,960.00	16	2,750	50,902.50
05/09/2024	8	1,500	27,660.00	8	1,065	19,819.65
06/09/2024	33	4,745	83,417.10	5	750	13,425.00
11/09/2024	141	16,657	270,343.11	152	16,981	275,601.63
12/09/2024	151	6,848	111,553.92	219	6,848	111,759.36
13/09/2024	120	5,813	94,286.86	66	3,563	57,791.86
16/09/2024	56	2,431	39,673.92	138	6,181	100,935.73
17/09/2024	91	6,414	105,831.00	101	6,414	106,023.42
18/09/2024	110	5,239	85,710.04	101	4,239	69,477.21
19/09/2024	108	4,504	73,640.40	118	4,504	73,955.68
20/09/2024	72	1,447	23,528.22	86	1,847	30,069.16
23/09/2024	306	12,272	194,756.64	259	10,014	159,222.60
24/09/2024	174	5,022	78,644.52	177	5,130	80,387.10
25/09/2024	96	3,305	52,020.70	65	3,555	56,026.80
26/09/2024	63	1,587	25,439.61	75	2,787	44,731.35
27/09/2024	43	2,358	37,586.52	43	1,658	26,461.68
30/09/2024	144	3,116	49,263.96	86	1,866	29,669.40
01/10/2024	148	5,626	87,596.82	107	3,926	61,441.90
02/10/2024	229	9,402	144,132.66	204	9,402	144,414.72
03/10/2024	97	3,261	50,284.62	53	2,711	41,912.06
04/10/2024	72	2,940	44,893.80	74	2,940	44,982.00
07/10/2024	123	4,858	73,987.34	108	7,608	116,174.16
08/10/2024	61	2,252	34,478.12	66	3,002	46,020.66
09/10/2024	61	3,436	52,021.04	84	3,186	48,554.64
10/10/2024	60	3,376	50,775.04	45	3,376	50,842.56
11/10/2024	49	1,860	28,197.60	78	3,181	48,287.58
14/10/2024	103	4,251	65,040.30	116	8,180	126,135.60
15/10/2024	106	8,564	135,739.40	156	9,564	151,876.32
16/10/2024	149	8,099	126,425.39	72	2,599	40,544.40
17/10/2024	67	3,116	48,079.88	80	3,116	48,204.52
18/10/2024	73	2,165	33,405.95	93	5,115	79,231.35
21/10/2024	79	4,024	63,538.96	188	5,074	80,524.38
22/10/2024	113	6,526	102,980.28	123	5,676	89,680.80
23/10/2024	123	10,326	162,324.72	114	5,376	84,779.52
24/10/2024	81	3,815	58,178.75	67	2,115	32,211.45
25/10/2024	68	2,330	35,113.10	37	1,330	20,029.80
28/10/2024	106	4,513	66,972.92	75	4,047	60,138.42
29/10/2024	70	3,576	54,212.16	95	3,542	53,484.20
30/10/2024	157	4,564	68,505.64	120	6,191	93,298.37
31/10/2024	125	5,774	86,436.78	103	5,147	77,050.59
01/11/2024	47	1,801	27,411.22	70	4,301	65,504.23
04/11/2024	158	5,909	92,416.76	144	7,909	125,199.47
05/11/2024	125	6,683	103,051.86	97	4,433	69,154.80
06/11/2024	335	5,710	87,591.40	290	12,460	194,002.20
07/11/2024	224	4,884	80,439.48	216	7,884	132,451.20

08/11/2024	121	3,355	59,349.95	93	3,355	59,417.05
11/11/2024	137	4,512	81,216.00	130	4,512	81,486.72
12/11/2024	157	9,187	165,917.22	115	7,187	129,797.22
13/11/2024	99	4,066	72,090.18	76	4,066	72,456.12
14/11/2024	125	6,445	114,592.10	102	4,474	79,816.16
15/11/2024	126	4,829	84,217.76	164	5,000	87,400.00
18/11/2024	314	18,090	308,796.30	243	12,890	220,161.20
19/11/2024	236	11,438	192,959.06	336	17,438	295,574.10
20/11/2024	66	2,500	42,625.00	94	4,500	77,265.00
21/11/2024	87	5,401	92,303.09	229	6,151	105,120.59
22/11/2024	95	3,300	56,562.00	84	3,300	56,859.00
25/11/2024	58	1,646	28,656.86	47	1,996	34,910.04
26/11/2024	104	9,100	165,438.00	154	8,675	157,798.25
27/11/2024	134	6,675	120,684.00	133	7,000	126,630.00
28/11/2024	108	6,732	121,983.84	56	3,668	66,464.16
29/11/2024	56	3,827	68,388.49	75	6,891	123,900.18
02/12/2024	125	7,761	133,411.59	52	5,261	88,490.02
03/12/2024	46	5,005	83,032.95	53	5,005	83,032.95
04/12/2024	87	4,539	74,711.94	75	4,539	74,984.28
05/12/2024	59	4,198	70,694.32	52	4,198	70,778.28
06/12/2024	99	7,369	123,578.13	100	7,369	123,651.82
09/12/2024	87	5,805	97,582.05	77	5,305	89,230.10
10/12/2024	96	1,436	24,771.00	146	4,936	84,997.92
11/12/2024	220	13,738	214,587.56	278	13,738	216,510.88
12/12/2024	269	21,656	329,387.76	232	19,406	294,389.02
13/12/2024	59	3,100	48,081.00	89	4,950	77,220.00
16/12/2024	138	3,807	61,901.82	108	4,207	68,784.45
17/12/2024	126	6,727	108,775.59	84	3,977	64,427.40
18/12/2024	75	2,491	40,154.92	117	5,241	85,218.66
19/12/2024	79	2,665	44,159.05	59	2,665	44,718.70
20/12/2024	119	7,004	118,017.40	130	7,004	118,157.48
23/12/2024	105	3,932	65,821.68	112	3,932	66,096.92
24/12/2024	51	2,624	44,266.88	46	2,224	37,518.88
27/12/2024	43	1,335	22,654.95	50	1,735	29,564.40
30/12/2024	79	3,081	52,531.05	17	81	1,389.96
31/12/2024	38	1,820	30,339.40	16	770	12,835.90