

MERCIALYS

French limited company (société anonyme) with capital of Euro 92,049,169
Registered office: 16-18, rue du Quatre Septembre,
75002 Paris, France
Paris trade and companies register: 424 064 707

Half-year review of Mercialys' liquidity agreement

Under the liquidity agreement entrusted by Mercialys to Oddo BHF SCA, the following resources were recorded in the liquidity account as of **June 30, 2020**:

- 480,722 shares
- Euro 1,288,675.93.

For reference, the following resources were recorded in the liquidity account upon the implementation of the new liquidity contract on January 2, 2019:

- 345,930 shares
- Euro 2,389,808.95.

At December 31, 2019, the following resources were recorded in the liquidity account:

- 279,878 shares
- Euro 3,350,022.77.

In addition, the total transactions carried out between January 1, 2020 and June 30, 2020 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	4,493	1,525,892	13,555,285.80
Sales	3,986	1,325,048	11,609,056.60

Paris, July 29, 2020