

MERCIALYS

French limited company (société anonyme) with capital of Euro 93,886,501
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, 2021**:

- 145,957 shares
- Euro 4,219,031.73.

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, 2020, the following resources were recorded in the liquidity account:

- 404,427 shares
- Euro 1,854,919.91.

In addition, the total transactions carried out between January 1, 2021 and June 30, 2021 are presented below:

	Number of transactions	Number of shares	Amount in euros
Purchases	6,613	2,744,698	25,149,804.60
Sales	7,161	3,003,168	27,514,220.00

Paris, July 27, 2021