

### CEGEDIM

Public limited company with a capital of € 13 336 506,43  
Registered office: 137, rue d'Aguesseau 92100 Boulogne-Billancourt  
350 422 622 R.C.S. on the Nanterre Trade and Companies Register

Paris, January 1st 2022

### **Half-year liquidity contract statement for CEGEDIM**

Under the liquidity contract entered into between CEGEDIM and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2021:

- 11,586 shares
- € 77,132.10
  
- Number of executions on buy side on semester: 304
- Number of executions on sell side on semester: 289
- Traded volume on buy side on semester: 10,955 shares for € 293,824.91
- Traded volume on sell side on semester: 13,069 shares for € 354,725.37

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2021 on the liquidity account:

- 13,700 shares
- € 16,231.64
  
- Number of executions on buy side on semester: 213
- Number of executions on sell side on semester: 211
- Traded volume on buy side on semester: 6,935 shares for € 169,206.53
- Traded volume on sell side on semester: 5,451 shares for € 137,931.72

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

- 0 shares
- € 250,000.00

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
<b>Total</b>	<b>304</b>	<b>10,955</b>	<b>293,824.91</b>	<b>289</b>	<b>13,069</b>	<b>354,725.37</b>
02/07/2021	-	-	-	4	100	2,513.00
06/07/2021	1	1	25.10	1	1	25.10
07/07/2021	1	1	25.05	1	1	25.05
08/07/2021	1	1	25.20	1	1	25.20
13/07/2021	1	10	250.00	-	-	-
14/07/2021	-	-	-	3	85	2,168.35
15/07/2021	4	76	1,912.16	2	50	1,295.00
16/07/2021	4	49	1,225.00	1	5	130.00
19/07/2021	1	25	621.25	1	1	26.00
20/07/2021	-	-	-	1	4	100.00
21/07/2021	-	-	-	6	115	2,949.75
22/07/2021	3	10	258.50	6	150	3,885.00
23/07/2021	-	-	-	1	50	1,300.00
27/07/2021	-	-	-	2	60	1,560.00
28/07/2021	-	-	-	16	2,167	58,248.96
29/07/2021	-	-	-	18	1,083	29,782.50
30/07/2021	-	-	-	7	200	5,670.00
02/08/2021	-	-	-	1	100	2,920.00
05/08/2021	-	-	-	5	200	5,750.00
06/08/2021	1	25	710.00	-	-	-
09/08/2021	3	126	3,533.04	1	1	28.25
10/08/2021	-	-	-	1	100	2,820.00
11/08/2021	3	201	5,567.70	2	101	2,828.00
12/08/2021	5	201	5,527.50	1	1	27.75
13/08/2021	-	-	-	4	300	8,409.00
16/08/2021	1	100	2,860.00	7	503	14,446.16
17/08/2021	6	500	14,140.00	1	100	2,850.00
19/08/2021	7	200	5,540.00	-	-	-
20/08/2021	1	1	27.40	-	-	-
23/08/2021	2	101	2,807.80	3	300	8,421.00
24/08/2021	9	319	8,884.15	3	200	5,630.00
25/08/2021	17	482	13,100.76	1	1	27.75
26/08/2021	1	1	26.60	-	-	-
27/08/2021	1	1	26.60	10	300	8,190.00
30/08/2021	-	-	-	5	301	8,367.80
31/08/2021	1	3	83.40	3	105	2,962.05
01/09/2021	5	197	5,456.90	1	100	2,800.00
02/09/2021	1	1	28.15	1	1	28.15
03/09/2021	3	59	1,652.00	2	194	5,490.20
06/09/2021	-	-	-	3	200	5,740.00
07/09/2021	4	201	5,728.50	1	1	28.65
08/09/2021	4	171	4,876.92	2	200	5,750.00
09/09/2021	9	171	4,820.49	4	201	5,728.50
10/09/2021	3	300	8,460.00	-	-	-
13/09/2021	-	-	-	4	300	8,520.00
14/09/2021	7	300	8,460.00	3	243	6,949.80
15/09/2021	4	301	8,367.80	1	1	28.10
16/09/2021	6	212	5,952.96	5	200	5,686.00
17/09/2021	8	588	16,628.64	9	467	13,365.54
20/09/2021	16	1,031	28,321.57	10	700	19,579.00
21/09/2021	6	401	11,107.70	9	401	11,268.10

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>304</b>	<b>10,955</b>	<b>293,824.91</b>	<b>289</b>	<b>13,069</b>	<b>354,725.37</b>
22/09/2021	13	334	9,198.36	3	200	5,540.00
23/09/2021	1	66	1,811.70	4	200	5,620.00
24/09/2021	14	965	26,354.15	-	-	-
27/09/2021	1	1	26.60	2	200	5,470.00
28/09/2021	9	499	13,073.80	1	100	2,640.00
29/09/2021	-	-	-	3	100	2,620.00
30/09/2021	-	-	-	3	31	818.40
01/10/2021	2	50	1,292.50	7	269	7,160.78
06/10/2021	4	100	2,620.00	-	-	-
13/10/2021	3	100	2,550.00	-	-	-
14/10/2021	3	201	5,107.41	1	1	27.00
15/10/2021	2	125	3,118.75	-	-	-
18/10/2021	-	-	-	3	100	2,550.00
19/10/2021	3	26	660.40	1	1	25.40
20/10/2021	1	1	25.40	1	1	25.40
21/10/2021	1	1	25.45	1	1	25.45
22/10/2021	2	26	650.00	1	1	25.10
28/10/2021	2	50	1,235.00	2	50	1,250.00
29/10/2021	-	-	-	2	125	3,237.50
01/11/2021	4	200	5,150.00	1	100	2,650.00
02/11/2021	2	50	1,250.00	1	1	26.00
03/11/2021	11	202	5,050.00	4	151	3,809.73
04/11/2021	2	50	1,240.00	5	101	2,545.20
05/11/2021	7	150	3,739.50	5	150	3,769.50
08/11/2021	3	100	2,490.00	1	50	1,270.00
09/11/2021	1	1	24.90	1	1	24.90
10/11/2021	1	1	25.05	3	51	1,285.20
11/11/2021	2	21	520.80	-	-	-
12/11/2021	3	30	744.30	1	1	25.00
15/11/2021	3	150	3,655.50	1	50	1,230.00
16/11/2021	1	1	24.35	3	51	1,244.40
17/11/2021	1	50	1,200.00	-	-	-
18/11/2021	2	25	600.00	1	1	24.40
19/11/2021	4	100	2,373.00	1	1	23.80
22/11/2021	-	-	-	3	99	2,366.10
23/11/2021	1	25	587.50	-	-	-
24/11/2021	2	26	598.52	1	1	23.45
25/11/2021	1	1	23.05	1	1	23.05
26/11/2021	1	1	23.10	1	1	23.10
29/11/2021	-	-	-	1	50	1,200.00
30/11/2021	2	26	610.48	-	-	-
01/12/2021	1	24	548.40	1	50	1,200.00
02/12/2021	2	25	575.00	-	-	-
06/12/2021	1	25	562.50	-	-	-
10/12/2021	2	26	585.52	1	1	22.90
13/12/2021	4	100	2,195.00	4	75	1,665.00
14/12/2021	4	76	1,662.12	5	101	2,254.32
15/12/2021	1	1	22.60	3	26	587.60
16/12/2021	-	-	-	4	50	1,152.50
17/12/2021	3	51	1,160.76	3	26	598.00
20/12/2021	1	25	565.00	2	26	595.66

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>304</b>	<b>10,955</b>	<b>293,824.91</b>
21/12/2021	3	26	587.60
22/12/2021	1	25	572.50
23/12/2021	2	100	2,360.00
24/12/2021	2	75	1,725.00
27/12/2021	5	101	2,358.35
28/12/2021	1	50	1,175.00
29/12/2021	4	101	2,403.80
30/12/2021	1	1	23.70
31/12/2021	1	1	23.65

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	<b>289</b>	<b>13,069</b>	<b>354,725.37</b>
	2	26	595.14
	4	74	1,727.90
	6	150	3,580.50
	-	-	-
	3	125	2,952.50
	1	50	1,190.00
	4	151	3,613.43
	1	1	23.70
	1	1	23.65