

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, July 1st 2020

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 June 30th 2020 :

- 9,025 shares
- € 133,591.49

- Number of executions on buy side on semester : 216
- Number of executions on sell side on semester : 236
- Traded volume on buy side on semester : 6,135 shares for € 157,719.86
- Traded volume on sell side on semester : 7,110 shares for € 192,695.80

As a reminder :

- the following resources appeared on the last half year statement on December 31st 2019 on the liquidity account :

- 10,000 shares
- € 98,615.55

- Number of executions on buy side on semester : 251
- Number of executions on sell side on semester : 250
- Traded volume on buy side on semester : 6,287 shares for € 167,028.70
- Traded volume on sell side on semester : 8,087 shares for € 221,289.32

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

- 0 shares
- € 250,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted 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	216	6,135	157,719.86	236	7,110	192,695.80
02/01/2020	-	-	-	2	125	3,727.50
03/01/2020	2	51	1,494.30	1	1	29.35
06/01/2020	1	50	1,450.00	2	50	1,458.00
07/01/2020	1	1	29.45	1	1	29.45
08/01/2020	1	1	29.50	1	1	29.50
09/01/2020	1	1	29.45	1	1	29.45
10/01/2020	-	-	-	1	24	714.00
13/01/2020	1	25	733.75	1	25	733.75
14/01/2020	-	-	-	1	5	147.75
15/01/2020	4	51	1,504.50	1	1	29.75
16/01/2020	-	-	-	5	314	9,636.66
17/01/2020	-	-	-	4	57	1,780.11
20/01/2020	-	-	-	2	25	773.75
22/01/2020	1	1	31.15	1	1	31.15
23/01/2020	4	101	3,071.41	-	-	-
24/01/2020	-	-	-	2	79	2,524.05
27/01/2020	1	1	31.40	1	1	31.40
28/01/2020	2	26	793.26	2	11	344.30
29/01/2020	-	-	-	1	25	790.00
30/01/2020	7	316	9,666.44	1	1	31.15
31/01/2020	2	35	1,051.40	-	-	-
03/02/2020	3	58	1,728.40	1	5	149.00
05/02/2020	-	-	-	3	265	8,109.00
06/02/2020	3	9	275.40	1	1	30.60
07/02/2020	2	100	3,050.00	1	25	770.00
11/02/2020	3	26	780.26	2	26	789.10
13/02/2020	-	-	-	4	38	1,173.82
19/02/2020	1	1	30.95	1	1	30.95
20/02/2020	1	1	30.90	1	1	30.90
24/02/2020	1	25	750.00	-	-	-
25/02/2020	3	110	3,270.30	1	25	758.75
26/02/2020	5	150	4,309.50	-	-	-
27/02/2020	4	175	4,901.75	-	-	-
28/02/2020	9	549	14,224.59	9	265	7,112.60
02/03/2020	7	500	13,035.00	7	625	16,737.50
03/03/2020	1	1	27.15	7	110	3,037.10
04/03/2020	1	1	27.55	2	26	716.30
09/03/2020	5	225	5,586.75	-	-	-
10/03/2020	2	101	2,483.59	-	-	-
11/03/2020	5	174	4,158.60	2	25	606.25

12/03/2020	8	85	1,951.60	-	-	-
13/03/2020	4	50	1,162.50	-	-	-
16/03/2020	6	245	5,260.15	2	100	2,290.00
17/03/2020	10	328	6,743.68	2	100	2,300.00
18/03/2020	-	-	-	2	50	1,075.00
19/03/2020	4	76	1,597.52	4	76	1,725.96
20/03/2020	5	71	1,482.48	2	26	624.00
23/03/2020	4	200	3,942.00	3	320	6,806.40
26/03/2020	1	50	1,050.00	1	20	449.00
27/03/2020	1	25	535.00	2	105	2,373.00
30/03/2020	1	10	225.00	5	200	4,762.00
31/03/2020	3	150	3,300.00	3	73	1,744.70
01/04/2020	1	25	562.50	1	5	115.00
02/04/2020	3	51	1,234.71	10	371	9,237.90
03/04/2020	2	26	607.10	2	26	652.08
06/04/2020	-	-	-	2	26	650.52
07/04/2020	-	-	-	1	24	612.00
08/04/2020	1	1	25.10	3	51	1,297.44
09/04/2020	-	-	-	2	200	5,120.00
14/04/2020	1	25	625.00	1	10	261.00
15/04/2020	3	36	874.08	2	26	683.54
16/04/2020	1	10	250.00	4	45	1,151.10
17/04/2020	-	-	-	6	270	7,335.90
20/04/2020	1	1	26.50	2	21	556.50
21/04/2020	1	1	27.20	4	101	2,747.20
22/04/2020	-	-	-	2	51	1,438.20
23/04/2020	1	1	27.00	1	1	27.00
24/04/2020	1	1	27.00	1	1	27.00
27/04/2020	1	1	28.20	4	50	1,417.50
28/04/2020	4	276	7,421.64	8	138	3,891.60
29/04/2020	1	1	28.00	3	44	1,296.68
30/04/2020	10	237	6,538.83	2	82	2,287.80
04/05/2020	2	97	2,549.16	-	-	-
05/05/2020	3	54	1,409.94	1	1	26.30
07/05/2020	2	10	269.00	4	100	2,850.00
08/05/2020	1	1	26.40	1	1	26.40
11/05/2020	2	20	532.00	-	-	-
12/05/2020	1	100	2,700.00	4	180	4,894.20
14/05/2020	10	287	7,289.80	1	1	27.00
15/05/2020	-	-	-	4	60	1,558.20
18/05/2020	-	-	-	2	76	2,039.08
19/05/2020	-	-	-	3	200	5,380.00
20/05/2020	1	1	26.80	1	1	26.80
21/05/2020	1	1	26.30	1	1	26.30
22/05/2020	1	1	26.40	1	1	26.40
25/05/2020	8	563	14,553.55	1	1	26.70

26/05/2020	3	39	1,006.20
27/05/2020	-	-	-
28/05/2020	1	1	27.20
02/06/2020	1	1	27.00
03/06/2020	1	1	28.40
04/06/2020	1	1	28.10
05/06/2020	1	1	29.10
08/06/2020	1	1	30.40
09/06/2020	-	-	-
12/06/2020	3	25	700.00
15/06/2020	1	25	697.50
16/06/2020	1	1	28.40
17/06/2020	1	1	28.80
18/06/2020	1	1	28.60
19/06/2020	-	-	-
22/06/2020	-	-	-
23/06/2020	-	-	-
24/06/2020	-	-	-
25/06/2020	1	1	28.80
26/06/2020	2	26	741.00
30/06/2020	2	26	741.52

6	601	16,154.88
8	150	4,117.50
2	11	307.23
4	56	1,567.44
3	101	2,868.40
4	86	2,472.50
3	126	3,753.54
2	26	787.80
4	75	2,259.75
-	-	-
2	25	710.00
1	1	28.40
1	1	28.80
1	1	28.60
1	25	730.00
1	1	29.50
4	374	11,231.22
2	25	747.50
1	1	28.80
1	1	28.70
1	1	28.90