

MEDINCELL

Public limited company with a capital of € 221 683.48
Registered office: 3 rue des Frères Lumière 34830 Jacou
444 606 750 R.C.S. on the Montpellier Trade and Companies Register

Paris, January 1st 2022

Half-year liquidity contract statement for MEDINCELL

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

- 16,161 shares
- € 314,681.05

- Number of executions on buy side on semester: 627
- Number of executions on sell side on semester: 708
- Traded volume on buy side on semester: 66,789 shares for € 624,998.07
- Traded volume on sell side on semester: 69,983 shares for € 669,428.60

As a reminder :

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

- 19,355 shares
- € 270,935.67

- Number of executions on buy side on semester: 706
- Number of executions on sell side on semester: 705
- Traded volume on buy side on semester: 76,603 shares for € 926,491.56
- Traded volume on sell side on semester: 75,802 shares for € 958,751.11

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

- 0 shares
- € 200,000.00

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
Total	627	66,789	624,998.07	708	69,983	669,428.60
01/07/2021	5	600	5,490.00	-	-	-
02/07/2021	5	201	1,829.10	2	201	1,869.30
07/07/2021	1	200	1,800.00	-	-	-
08/07/2021	7	600	5,280.00	-	-	-
09/07/2021	-	-	-	2	207	1,863.00
12/07/2021	-	-	-	2	117	1,057.68
14/07/2021	1	200	1,760.00	1	76	687.04
15/07/2021	-	-	-	5	400	3,620.00
20/07/2021	5	700	6,202.00	-	-	-
26/07/2021	10	400	3,620.00	-	-	-
27/07/2021	10	182	1,667.12	7	600	5,520.00
28/07/2021	1	18	164.88	3	400	3,740.00
29/07/2021	2	395	3,732.75	7	436	4,163.80
30/07/2021	7	606	5,641.86	6	207	1,966.50
02/08/2021	9	800	7,360.00	4	377	3,524.95
03/08/2021	3	400	3,580.00	1	1	9.00
04/08/2021	1	200	1,760.00	9	305	2,735.85
05/08/2021	1	200	1,788.00	4	294	2,648.94
06/08/2021	-	-	-	5	600	5,472.00
09/08/2021	5	600	5,430.00	2	400	3,632.00
10/08/2021	4	347	3,129.94	3	200	1,820.00
11/08/2021	3	253	2,277.00	8	600	5,478.00
12/08/2021	11	400	3,628.00	3	200	1,820.00
13/08/2021	4	260	2,347.80	-	-	-
16/08/2021	8	341	3,075.82	7	601	5,469.10
17/08/2021	1	1	9.12	1	1	9.12
18/08/2021	3	401	3,693.21	10	801	7,393.23
19/08/2021	6	800	7,248.00	3	44	399.52
20/08/2021	1	1	9.07	2	21	190.68
23/08/2021	-	-	-	13	936	8,583.12
24/08/2021	4	600	5,430.00	4	200	1,840.00
25/08/2021	1	1	9.14	1	1	9.14
27/08/2021	1	200	1,808.00	1	2	18.40
30/08/2021	4	400	3,740.00	34	4,355	42,461.25
31/08/2021	-	-	-	1	41	430.50
01/09/2021	3	600	6,282.00	10	1,759	19,296.23
02/09/2021	6	800	8,200.00	-	-	-
03/09/2021	3	307	3,152.89	6	601	6,250.40
06/09/2021	17	2,019	20,028.48	5	800	8,104.00
07/09/2021	3	475	4,621.75	2	128	1,267.20
08/09/2021	-	-	-	2	20	198.00
09/09/2021	13	1,400	13,356.00	10	652	6,291.80
10/09/2021	11	600	5,694.00	-	-	-
13/09/2021	6	800	7,448.00	1	200	1,880.00
14/09/2021	1	200	1,848.00	-	-	-
16/09/2021	-	-	-	9	1,000	9,500.00
17/09/2021	29	3,072	29,061.12	8	1,600	15,664.00
20/09/2021	14	1,328	11,872.32	2	400	3,592.00
21/09/2021	-	-	-	5	368	3,341.44
22/09/2021	-	-	-	24	2,032	19,222.72
23/09/2021	10	1,200	11,304.00	5	600	5,826.00

	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	627	66,789	624,998.07	708	69,983	669,428.60
24/09/2021	6	600	5,514.00	1	2	19.00
27/09/2021	3	401	3,637.07	3	11	102.96
28/09/2021	3	600	5,370.00	-	-	-
29/09/2021	3	317	2,799.11	-	-	-
30/09/2021	11	1,353	11,662.86	-	-	-
01/10/2021	2	330	2,778.60	1	161	1,400.70
04/10/2021	-	-	-	1	27	229.77
05/10/2021	-	-	-	5	400	3,472.00
07/10/2021	1	200	1,700.00	-	-	-
08/10/2021	1	42	354.48	-	-	-
11/10/2021	13	1,958	16,094.76	5	400	3,308.00
12/10/2021	-	-	-	2	200	1,660.00
13/10/2021	-	-	-	17	2,000	17,160.00
14/10/2021	3	102	877.20	2	143	1,266.98
15/10/2021	1	1	8.85	1	1	8.85
18/10/2021	14	1,299	10,937.58	-	-	-
20/10/2021	1	200	1,648.00	-	-	-
21/10/2021	-	-	-	18	2,058	17,863.44
22/10/2021	6	800	7,160.00	12	1,079	9,786.53
25/10/2021	-	-	-	28	2,433	22,675.56
26/10/2021	22	2,200	20,504.00	6	989	9,642.75
27/10/2021	-	-	-	44	4,200	39,732.00
28/10/2021	1	200	1,952.00	25	2,400	23,832.00
29/10/2021	18	2,400	22,896.00	-	-	-
01/11/2021	20	2,200	21,648.00	23	3,200	32,416.00
02/11/2021	24	3,200	30,656.00	7	800	7,864.00
03/11/2021	17	2,001	18,949.47	19	2,200	21,076.00
04/11/2021	15	2,041	18,899.66	14	1,244	11,606.52
05/11/2021	14	1,671	15,172.68	8	1,149	10,524.84
08/11/2021	4	552	5,061.84	10	808	7,562.88
09/11/2021	2	135	1,247.40	5	799	7,478.64
10/11/2021	-	-	-	17	2,200	21,230.00
11/11/2021	-	-	-	7	1,200	12,096.00
12/11/2021	5	600	6,090.00	17	1,000	10,360.00
15/11/2021	11	1,000	10,040.00	3	400	4,160.00
16/11/2021	-	-	-	2	200	2,040.00
18/11/2021	2	400	3,968.00	-	-	-
19/11/2021	7	600	5,874.00	-	-	-
23/11/2021	10	1,000	9,620.00	-	-	-
24/11/2021	13	1,200	11,364.00	2	293	2,783.50
25/11/2021	3	200	1,880.00	1	107	1,016.50
26/11/2021	7	674	6,241.24	1	200	1,912.00
29/11/2021	-	-	-	9	1,000	9,640.00
30/11/2021	3	200	1,900.00	1	1	9.56
01/12/2021	-	-	-	3	5	47.80
02/12/2021	9	1,000	9,740.00	21	1,994	19,640.90
03/12/2021	10	1,000	9,580.00	1	200	1,960.00
06/12/2021	-	-	-	13	1,200	11,688.00
07/12/2021	12	1,180	11,469.60	6	800	7,824.00
08/12/2021	7	1,015	9,703.40	-	-	-
09/12/2021	13	1,401	13,183.41	7	400	3,792.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	627	66,789	624,998.07
10/12/2021	6	399	3,750.60
13/12/2021	2	300	2,859.00
14/12/2021	3	600	5,670.00
15/12/2021	16	1,201	11,253.37
16/12/2021	2	105	966.00
17/12/2021	-	-	-
20/12/2021	7	800	7,536.00
21/12/2021	1	200	1,880.00
22/12/2021	1	1	9.44
23/12/2021	6	800	7,680.00
24/12/2021	2	201	1,917.54
27/12/2021	8	1,200	11,508.00
28/12/2021	7	600	5,760.00
29/12/2021	6	800	7,728.00
30/12/2021	3	201	1,917.54
31/12/2021	-	-	-

Sell Side		
Number of executions	Number of shares	Traded volume in EUR
708	69,983	669,428.60
4	218	2,062.28
9	982	9,417.38
6	600	5,742.00
2	2	18.96
3	401	3,781.43
1	6	57.00
9	933	8,891.49
4	400	3,792.00
19	1,600	15,488.00
3	400	3,852.00
2	201	1,929.60
10	801	7,793.73
8	639	6,172.74
3	400	3,904.00
4	344	3,309.28
13	1,368	13,461.12