



METABOLIC EXPLORER

Public limited company with boards of directors with a capital of € 4 382 798.80
Registered office: Biopôle Clermont Limagne - 63360 Saint-Beuzire
423 703 107 R.C.S. on the Clermont-Ferrand Trade and Companies Register

Paris, January 1st 2024

Half-year liquidity contract statement for METABOLIC EXPLORER

Under the liquidity contract entered into between METABOLIC EXPLORER and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2023:

- 198,625 shares
- € 33,740.63

- Number of executions on buy side on semester: 509
- Number of executions on sell side on semester: 494
- Traded volume on buy side on semester: 177,238 shares for € 109,657.69
- Traded volume on sell side on semester: 185,479 shares for € 113,056.87

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2023 on the liquidity account:

- 206,866 shares
- € 30,036.30

- Number of executions on buy side on semester: 531
- Number of executions on sell side on semester: 575
- Traded volume on buy side on semester: 226,626 shares for € 267,147.11
- Traded volume on sell side on semester: 224,775 shares for € 270,540.97

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

- 12,000 shares
- € 4,383,948.80

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	509	177,238	109,657.69	494	185,479	113,056.87
03/07/2023	-	-	-	2	300	339.00
04/07/2023	2	500	550.00	-	-	-
06/07/2023	2	500	550.00	2	460	510.60
07/07/2023	-	-	-	1	500	550.00
10/07/2023	3	1,333	1,439.64	1	500	550.00
11/07/2023	7	1,567	1,708.03	3	1,170	1,287.00
12/07/2023	3	1,500	1,635.00	6	1,370	1,507.00
13/07/2023	2	500	545.00	9	1,500	1,665.00
14/07/2023	2	501	551.10	3	501	556.11
17/07/2023	5	1,449	1,593.90	1	500	560.00
18/07/2023	3	1,001	1,101.10	-	-	-
19/07/2023	3	354	389.40	2	500	555.00
20/07/2023	2	1,046	1,150.60	1	500	555.00
21/07/2023	1	500	550.00	2	90	99.90
24/07/2023	2	500	585.00	29	7,583	8,872.11
25/07/2023	3	750	870.00	8	1,000	1,180.00
26/07/2023	9	1,750	2,030.00	1	425	497.25
27/07/2023	8	2,785	3,147.05	5	2,575	2,987.00
28/07/2023	26	9,715	9,423.55	7	2,500	2,450.00
31/07/2023	1	500	485.00	2	500	490.00
01/08/2023	14	4,405	4,052.60	-	-	-
02/08/2023	7	3,500	3,045.00	6	811	721.79
03/08/2023	-	-	-	7	2,275	2,047.50
04/08/2023	12	3,000	2,640.00	4	727	647.03
07/08/2023	7	2,500	2,075.00	2	1,000	850.00
08/08/2023	1	500	415.00	-	-	-
09/08/2023	2	1,000	840.00	4	1,628	1,383.80
10/08/2023	2	1,000	840.00	1	500	425.00
11/08/2023	2	1,000	830.00	1	129	109.65
14/08/2023	2	500	415.00	3	871	731.64
15/08/2023	1	500	415.00	-	-	-
16/08/2023	2	501	415.83	2	501	420.84
17/08/2023	7	1,500	1,230.00	-	-	-
18/08/2023	4	1,500	1,200.00	-	-	-
21/08/2023	4	2,000	1,540.00	-	-	-
22/08/2023	5	1,000	770.00	2	500	390.00
23/08/2023	2	619	476.63	4	629	490.62
24/08/2023	8	881	678.37	1	500	390.00
25/08/2023	7	1,500	1,140.00	1	500	390.00
28/08/2023	5	1,000	750.00	1	1	0.77
29/08/2023	6	2,001	1,460.73	1	1	0.75
30/08/2023	1	500	355.00	1	500	360.00
31/08/2023	4	900	630.00	-	-	-
01/09/2023	1	500	350.00	-	-	-
04/09/2023	2	500	345.00	-	-	-
05/09/2023	2	500	335.00	-	-	-
07/09/2023	1	400	264.00	-	-	-
11/09/2023	10	3,000	2,070.00	1	500	365.00
12/09/2023	6	2,500	1,625.00	9	3,065	2,022.90
13/09/2023	7	2,372	1,541.80	6	2,500	1,675.00
14/09/2023	6	1,379	923.93	1	1	0.69

	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	509	177,238	109,657.69	494	185,479	113,056.87
15/09/2023	-	-	-	2	500	330.00
18/09/2023	1	500	330.00	1	500	335.00
19/09/2023	1	500	340.00	5	1,355	934.95
20/09/2023	5	1,000	700.00	10	3,980	2,865.60
21/09/2023	8	3,500	2,380.00	2	500	340.00
22/09/2023	1	500	330.00	-	-	-
25/09/2023	1	500	335.00	2	1,000	680.00
26/09/2023	4	501	335.67	3	601	408.68
27/09/2023	11	4,500	2,790.00	-	-	-
28/09/2023	3	1,001	600.60	6	3,001	1,860.62
29/09/2023	11	3,500	1,925.00	2	1,000	580.00
02/10/2023	8	3,000	1,440.00	-	-	-
03/10/2023	3	1,000	430.00	-	-	-
04/10/2023	2	500	200.00	5	2,500	1,050.00
05/10/2023	1	500	215.00	10	2,500	1,100.00
06/10/2023	4	1,500	645.00	5	1,500	675.00
09/10/2023	6	2,062	804.18	-	-	-
10/10/2023	6	2,500	800.00	-	-	-
11/10/2023	3	1,500	420.00	2	1,000	290.00
12/10/2023	1	500	140.00	-	-	-
13/10/2023	7	2,000	500.00	-	-	-
19/10/2023	1	1	0.23	1	1,000	250.00
20/10/2023	1	999	229.77	-	-	-
23/10/2023	1	300	69.00	-	-	-
24/10/2023	1	500	115.00	-	-	-
25/10/2023	1	300	69.00	2	500	120.00
26/10/2023	-	-	-	2	1,500	360.00
27/10/2023	1	296	68.08	1	300	72.00
30/10/2023	-	-	-	6	4,300	1,118.00
31/10/2023	-	-	-	68	34,000	15,980.00
01/11/2023	-	-	-	35	15,329	12,723.07
06/11/2023	11	5,250	2,625.00	4	1,500	840.00
07/11/2023	10	4,869	2,142.36	6	2,000	960.00
08/11/2023	-	-	-	29	12,500	6,875.00
09/11/2023	5	2,500	1,250.00	4	1,000	580.00
10/11/2023	7	3,000	1,500.00	16	6,500	3,510.00
13/11/2023	4	1,500	780.00	4	1,000	560.00
14/11/2023	3	1,009	494.41	-	-	-
15/11/2023	15	5,991	2,875.68	13	4,500	2,430.00
16/11/2023	-	-	-	5	1,000	500.00
20/11/2023	2	1,000	480.00	2	500	245.00
21/11/2023	2	1,000	490.00	4	1,000	500.00
22/11/2023	2	500	240.00	1	500	245.00
23/11/2023	4	1,500	720.00	2	74	36.26
24/11/2023	8	2,000	940.00	3	1,426	698.74
27/11/2023	10	2,500	1,175.00	-	-	-
28/11/2023	3	727	334.42	1	500	230.00
29/11/2023	5	1,773	797.85	2	1,000	460.00
30/11/2023	7	2,000	860.00	-	-	-
01/12/2023	4	2,000	860.00	4	2,000	880.00
04/12/2023	4	1,000	420.00	1	500	220.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	509	177,238	109,657.69
05/12/2023	4	2,000	840.00
06/12/2023	2	1,000	410.00
07/12/2023	10	2,898	1,101.24
08/12/2023	1	302	111.74
11/12/2023	7	2,500	900.00
12/12/2023	5	1,850	629.00
13/12/2023	6	2,500	800.00
14/12/2023	4	1,000	300.00
15/12/2023	1	500	150.00
18/12/2023	13	6,500	2,665.00
19/12/2023	5	2,000	720.00
20/12/2023	3	1,310	458.50
21/12/2023	7	2,690	887.70
27/12/2023	5	1,900	665.00
28/12/2023	6	2,500	900.00
29/12/2023	7	2,500	950.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	494	185,479	113,056.87
	1	500	220.00
	-	-	-
	-	-	-
	4	500	190.00
	-	-	-
	2	1,000	350.00
	2	500	175.00
	1	500	160.00
	11	4,500	1,530.00
	28	11,500	5,175.00
	1	500	180.00
	1	500	180.00
	-	-	-
	10	4,000	1,520.00
	13	5,000	1,900.00
	6	2,500	1,000.00