



**STATEMENT FOR HALF-YEAR LIQUIDITY CONTRACT
ENTERED WITH KEPLER CHEUVREUX**

Under the liquidity contract entered into between MEDICREA INTERNATIONAL and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2020:

- 303 shares
- € 37,331.43
- Number of executions on buy side on semester : 566
- Number of executions on sell side on semester : 641
- Traded volume on buy side on semester : 40,428 shares for € 135,115.51
- Traded volume on sell side on semester : 44,407 shares for € 157,049.64

As a reminder :

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

- 4,282 shares
- € 15,454.16
- Number of executions on buy side on semester : 373
- Number of executions on sell side on semester : 340
- Traded volume on buy side on semester : 26,517 shares for € 73,668.24
- Traded volume on sell side on semester : 23,079 shares for € 65,712.12

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

- 4,756 shares
- € 8,814.69

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	566	40,428	135,115.51	641	44,407	157,049.64
06/01/2020	8	469	1,364.79	6	501	1,503.00
07/01/2020	3	300	906.00	8	700	2,170.00
08/01/2020	3	266	792.68	2	200	614.00
09/01/2020	1	1	3.05	2	101	313.10
10/01/2020	1	1	3.05	1	1	3.05
13/01/2020	13	1,300	4,251.00	19	1,900	6,517.00
14/01/2020	-	-	-	31	2,400	8,568.00
15/01/2020	25	2,500	8,725.00	16	1,400	5,082.00
16/01/2020	19	1,700	5,814.00	30	2,700	9,639.00
17/01/2020	3	300	1,107.00	4	300	1,140.00
20/01/2020	1	100	375.00	2	200	760.00
21/01/2020	8	700	2,548.00	2	200	734.00
22/01/2020	7	600	2,190.00	6	501	1,898.79
23/01/2020	8	601	2,181.63	6	501	1,863.72
24/01/2020	8	601	2,211.68	19	1,200	4,488.00
27/01/2020	-	-	-	6	600	2,334.00
28/01/2020	1	100	386.00	2	100	409.00
29/01/2020	-	-	-	3	150	645.00
30/01/2020	5	200	830.00	2	100	425.00
31/01/2020	2	32	137.60	3	150	663.00
03/02/2020	-	-	-	4	40	190.00
04/02/2020	2	40	192.00	3	30	150.00
05/02/2020	-	-	-	4	40	210.00
06/02/2020	2	40	218.00	3	30	168.00
07/02/2020	1	20	108.00	1	10	56.00
10/02/2020	6	120	642.00	3	30	170.10
11/02/2020	3	60	325.80	5	50	281.00
12/02/2020	4	80	412.00	-	-	-
14/02/2020	5	100	520.00	6	60	322.80
17/02/2020	3	80	404.00	1	10	53.80
18/02/2020	3	81	409.05	3	41	215.25
19/02/2020	-	-	-	1	20	104.00
21/02/2020	1	40	200.00	-	-	-
24/02/2020	4	120	579.60	1	20	100.00
26/02/2020	6	160	732.80	5	100	482.00

27/02/2020	6	201	940.68	3	61	297.07
02/03/2020	-	-	-	2	40	192.00
03/03/2020	2	80	364.00	3	120	576.00
04/03/2020	2	41	192.70	1	1	4.89
05/03/2020	2	80	364.00	-	-	-
06/03/2020	1	40	174.00	1	40	188.00
09/03/2020	9	328	1,377.60	3	113	479.12
10/03/2020	19	1,342	5,327.74	21	1,157	4,905.68
11/03/2020	4	150	622.50	2	100	438.00
12/03/2020	21	1,538	5,859.78	7	355	1,395.15
13/03/2020	38	3,500	12,110.00	25	2,133	7,593.48
16/03/2020	46	4,433	11,969.10	13	1,100	3,102.00
17/03/2020	-	-	-	42	3,768	12,359.04
18/03/2020	21	1,200	3,852.00	7	636	2,187.84
19/03/2020	47	4,200	12,726.00	14	1,300	4,303.00
20/03/2020	22	2,100	5,796.00	9	900	2,790.00
23/03/2020	10	943	2,338.64	2	200	534.00
24/03/2020	-	-	-	17	1,600	4,480.00
25/03/2020	7	624	1,778.40	35	2,761	8,448.66
26/03/2020	-	-	-	11	839	2,768.70
27/03/2020	17	1,400	4,382.00	6	422	1,430.58
30/03/2020	5	500	1,530.00	10	601	1,971.28
31/03/2020	-	-	-	2	200	646.00
01/04/2020	2	2	6.32	4	300	984.00
02/04/2020	1	15	47.70	12	942	3,212.22
03/04/2020	8	701	2,285.26	1	1	3.35
06/04/2020	1	1	3.29	1	1	3.29
07/04/2020	1	1	3.26	11	727	2,500.88
08/04/2020	2	101	339.36	3	175	617.75
09/04/2020	8	500	1,780.00	17	1,295	4,739.70
14/04/2020	-	-	-	5	500	1,870.00
15/04/2020	2	199	722.37	2	199	758.19
16/04/2020	3	102	371.28	2	101	385.82
17/04/2020	5	343	1,227.94	1	1	3.67
20/04/2020	5	296	1,030.08	-	-	-
21/04/2020	12	1,063	3,592.94	1	1	3.54
23/04/2020	1	58	195.46	2	100	346.00
24/04/2020	10	901	2,883.20	1	1	3.46
27/04/2020	-	-	-	12	620	2,083.20
28/04/2020	3	101	325.22	1	1	3.22

29/04/2020	1	1	3.39	6	580	2,001.00
30/04/2020	3	200	662.00	-	-	-
04/05/2020	10	900	2,880.00	-	-	-
05/05/2020	1	1	3.16	5	347	1,152.04
06/05/2020	2	100	317.00	4	254	863.60
07/05/2020	3	201	641.19	1	1	3.22
08/05/2020	-	-	-	3	300	1,014.00
11/05/2020	1	1	3.35	1	1	3.35
12/05/2020	2	2	6.44	1	1	3.22
13/05/2020	-	-	-	8	700	2,443.00
14/05/2020	-	-	-	3	200	716.00
18/05/2020	2	2	6.88	6	501	1,823.64
19/05/2020	2	100	366.00	1	100	370.00
20/05/2020	1	1	3.68	20	1,651	6,405.88
22/05/2020	1	1	3.88	1	1	3.88
25/05/2020	1	100	386.00	-	-	-
26/05/2020	1	1	4.00	2	101	414.10
27/05/2020	-	-	-	3	250	1,047.50
28/05/2020	4	195	856.05	15	750	3,540.00
29/05/2020	3	150	681.00	3	100	485.00
01/06/2020	3	150	745.50	10	250	1,290.00
02/06/2020	1	1	5.14	1	1	5.14
03/06/2020	6	201	934.65	1	1	4.87
04/06/2020	1	1	4.79	1	1	4.79
05/06/2020	6	140	648.20	5	230	1,124.70
08/06/2020	1	25	117.50	4	60	294.00
09/06/2020	2	51	239.70	1	1	4.90
10/06/2020	1	1	4.85	2	51	255.00
11/06/2020	1	50	233.00	-	-	-
15/06/2020	-	-	-	2	50	250.00
16/06/2020	-	-	-	1	40	204.00
17/06/2020	2	51	244.80	1	1	4.93
18/06/2020	1	1	4.83	2	41	208.69
19/06/2020	1	1	4.90	1	1	4.90
23/06/2020	1	1	5.12	1	1	5.12
24/06/2020	1	1	4.99	1	1	4.99
29/06/2020	1	1	4.97	2	41	212.79

MEDICREA®

Denys SOURNAC
Founder, Chairman and CEO
dsournac@medicrea.com

Fabrice KILFIGER
Chief Financial Officer
fkilfiger@medicrea.com

Tel: +33 (0)4 72 01 87 87

**MEDICREA® is listed on
EURONEXT Growth Paris
EnterNext PEA PME 150 Index
ISIN: FR 0004178572
Ticker: ALMED
LEI: 969500BR1CPTYMTJBA37**



**MEDICREA® is traded on
OTCQX Best Market
Ticker: MRNTF**

