



PRESS RELEASE

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Puteaux, 19 July 2024

Half-year review (H1 2024) of the liquidity agreement entered into with Natixis ODDO BHF

Under the liquidity agreement entrusted by *emeis* S.A. (the “**Company**”) to Natixis ODDO BHF, the following resources were recorded in the dedicated liquidity account as of 30 June 2024:

- 114,117 shares
- €211,981.23 in cash

During the 2024 first half-year, it was carried out a total of :

PURCHASE	1,071 transactions	666,999 shares	€8,236,890.72
SALE	964 transactions	552,928 shares	€7,033,303.50

It is reminded that the operations provided for under the liquidity agreement have been suspended during the Company’s financial restructuring, i.e. from 1 December 2022 to 28 March 2024¹.

The following resources were recorded in the liquidity account as of 28 March 2024²:

- 46 shares
- €1,415,570.95 in cash

It should also be noted that as of the date of the signature of the liquidity agreement, on 1 December 2022, the following resources were allocated:

- 68,000 shares
- €415,650.44 in cash

The aggregated data for each trading day of the 2024 first half-year are as set out in appendix of this press release.

¹ Please refer to the press release dated 27 March 2024 concerning the restart of the execution of the liquidity contract (https://www.emeis-group.com/wp-content/uploads/2024/03/PR_ORPEA_2024-03-27_Restart_LC.pdf)

² Please refer to the press release dated 27 March 2024 concerning the increase of the resources allocated to the liquidity contract (https://www.emeis-group.com/wp-content/uploads/2024/03/PR_ORPEA_2024-03-27_Increase_LC.pdf)

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About *emeis*

With nearly 78,000 experts and professionals in healthcare, care, and supporting the most vulnerable among us, *emeis* operates in around twenty countries with five core activities: psychiatric clinics, medical care and rehabilitation clinics, nursing homes, home care services, and assisted-living facilities.

Every year, *emeis* welcomes around 283,000 residents, patients, and other beneficiaries.

emeis is committed and taking action to rise to a major challenge facing our society, i.e. the increase in the number of people placed in a vulnerable position as a result of accidents, old age, or cases of mental illness.

emeis is 50.2% owned by Caisse des Dépôts, CNP Assurances, MAIF, and MACSF Epargne Retraite. It is listed on the Euronext Paris stock exchange (ISIN: FR001400NLM4) and is a member of the SBF 120 and CAC Mid 60 indices.

Website: www.emeis-group.com/en



APPENDIX: Daily table of transactions

Date	PURCHASES			SALES		
	Number of transactions	Number of shares	for a total amount of	Number of transactions	Number of shares	For a total amount of
Total	1071	666999	8236890,74	964	552928	7033303,49
28/03/2024	43	18623	189315,35	0	0	0
02/04/2024	9	6008	61143,42	8	7255	75074,74
03/04/2024	0	0	0	23	11061	119641,48
04/04/2024	33	26571	295728,44	9	5257	61579
05/04/2024	30	10808	113708,27	11	5573	59648
08/04/2024	3	1640	17384	13	8239	89732,2
09/04/2024	23	13264	152658,8	15	6179	71918,8
10/04/2024	17	20352	227613,26	7	4084	46656,3
11/04/2024	14	11755	129540,1	12	3004	33494,6
12/04/2024	10	7404	81073,8	7	6169	68909,6
15/04/2024	10	10818	116037,17	12	9591	104275,23
16/04/2024	9	7405	79289,08	13	15760	172788,92
17/04/2024	10	7512	82526,01	3	3503	38708,25
18/04/2024	15	3703	41751,2	48	25766	304634,46
19/04/2024	25	14809	180373,63	6	3552	44667,24
22/04/2024	12	7404	90143,7	11	7004	86278,77
23/04/2024	5	3702	47015,4	13	13959	178509,9
24/04/2024	29	20361	254068,26	13	6253	78787,8
25/04/2024	33	22212	267839,7	0	0	0
26/04/2024	0	0	0	36	25823	324520,24
29/04/2024	0	0	0	36	17510	235684,6
30/04/2024	53	37020	493539,53	7	5253	73542
02/05/2024	0	0	0	29	11533	151704,3
03/05/2024	2	1851	24618,3	56	10506	141831
06/05/2024	7	5553	73669,8	25	17510	240587,4
07/05/2024	10	5553	77001,6	0	0	0
08/05/2024	26	12106	168458,5	4	7004	99807
09/05/2024	10	4702	65072,7	4	1751	24514
10/05/2024	6	7405	103670,04	20	8756	124398,07
13/05/2024	28	18510	251736	0	0	0
14/05/2024	11	6553	87154,9	7	5253	70740,4
15/05/2024	25	22212	294123,9	40	19261	265626,7
16/05/2024	7	4863	65719,5	29	17510	242513,5



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17/05/2024	31	11796	160631,89		11	3502	49028
20/05/2024	5	5554	74423,8		11	5254	73030,3
21/05/2024	8	5553	78297,3		48	25514	367683,7
22/05/2024	10	11106	161481,24		15	17510	261301,73
23/05/2024	18	12957	184633,55		13	5885	84700,77
24/05/2024	46	33319	447511,86		1	1	14,1
27/05/2024	8	5554	70332,36		20	10507	135582,29
28/05/2024	22	16659	208037,59		5	4950	64090,7
29/05/2024	25	7404	91624,5		4	3502	44125,2
30/05/2024	10	5554	67484,84		15	10058	126604,97
31/05/2024	13	9256	117088,5		18	15760	202046,63
03/06/2024	0	0	0		54	26265	356762,75
04/06/2024	13	7820	107689,3		16	10506	147500,74
05/06/2024	23	16243	222344		4	5253	74463,03
06/06/2024	9	7404	100601,85		5	8755	121344,3
07/06/2024	0	0	0		24	8755	119950,5
10/06/2024	45	29616	384941,36		0	0	0
11/06/2024	26	22212	269357,52		3	1751	21887,5
12/06/2024	29	10667	123084,6		11	9874	116464,5
13/06/2024	27	12106	141458,6		0	0	0
14/06/2024	30	21604	237394,1		1	1751	19436,1
17/06/2024	17	9451	100200,2		9	10455	113439,3
18/06/2024	5	3502	38522		64	12257	136490,45
19/06/2024	7	3702	41277,3		16	8604	97250,3
20/06/2024	0	0	0		26	19161	223523,3
21/06/2024	5	5553	66265,8		4	3502	42199,1
24/06/2024	29	9255	107728,2		25	14008	167441,13
25/06/2024	31	12957	155854,2		2	1751	21537,3
26/06/2024	25	15177	180549,52		16	10754	130023,3
27/06/2024	26	7256	84863,1		4	3502	41848,9
28/06/2024	13	7083	81237,3		2	3702	42758,1

