



Press release

Puteaux, 14 January 2025 (6 P.M. CET)

Half-year review (H2 2024) of the liquidity agreement entered into with Natixis Oddo BHF

Under the liquidity agreement entrusted by *emeis* (the “**Company**”) to Natixis Oddo BHF, the following resources were recorded in the dedicated liquidity account as of 31 December 2024.

- 133,610 shares
- €264,189.80 in cash

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

PURCHASE	1,654 transactions	1,290,234 shares	€10,871,827.86
SALE	1,398 transactions	1,270,741 shares	€10,924,037.34

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 is also reminded 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 second half-year are as set out in appendix of this press release.

¹ <https://www.emeis.com/sites/default/files/medias/documents/prorpea2024-03-27restartlc.pdf>

² <https://www.emeis.com/sites/default/files/medias/documents/prorpea2024-03-27increaselc.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: FRO01400NLM4) and is a member of the SBF 120 and CAC Mid 60 indices.

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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	1 654	1 290 234	10 871 827,86	1 398	1 270 741	10 924 037,34
01/07/2024	1	236	2 784,80	49	28 468	346 296,86
02/07/2024	1	1 831	22 063,55	9	10 506	130 887,25
03/07/2024	2	1 831	22 887,50	21	12 257	156 189,20
04/07/2024	13	10 643	137 282,80	6	7 253	94 739,20
05/07/2024	21	8 689	111 406,94	13	16 506	215 128,20
08/07/2024	27	14 871	185 624,40	10	8 253	104 538,00
09/07/2024	32	26 310	319 140,30	4	8 253	103 987,80
10/07/2024	4	2 631	30 782,70	8	6 722	79 991,80
11/07/2024	1	1	11,82	17	20 789	255 091,82
12/07/2024	6	3 131	40 439,90	26	25 259	326 216,20
15/07/2024	27	24 190	308 193,86	-	-	-
16/07/2024	8	10 524	130 234,50	14	12 753	159 687,60
17/07/2024	3	2 632	32 900,00	12	14 005	178 621,40
18/07/2024	2	5 262	68 406,00	27	6 502	86 051,50
19/07/2024	32	23 679	304 090,98	-	-	-
22/07/2024	5	2 631	34 466,10	41	35 763	467 119,80
23/07/2024	7	13 155	171 541,20	28	19 257	254 192,40
24/07/2024	34	13 155	170 204,65	17	19 257	253 642,20
25/07/2024	34	15 786	202 587,00	26	8 470	110 075,28
26/07/2024	6	9 344	124 919,40	20	19 257	258 318,90
29/07/2024	70	69 587	852 340,76	28	20 305	246 847,33
30/07/2024	30	22 750	240 587,72	18	16 636	178 310,72
31/07/2024	21	10 500	110 236,29	12	7 874	84 953,08
01/08/2024	33	15 750	162 365,00	21	19 313	201 158,69
02/08/2024	18	14 001	142 260,82	9	8 278	84 844,05
05/08/2024	21	17 501	168 692,50	1	1	10,00
06/08/2024	10	5 251	51 459,80	25	16 549	163 559,20
07/08/2024	1	1	10,00	22	20 065	202 714,98
08/08/2024	35	17 501	173 739,62	1	1	10,12
09/08/2024	21	11 079	108 091,67	10	11 033	108 950,83
12/08/2024	17	8 705	85 134,90	12	19 307	191 194,34
13/08/2024	27	17 420	169 065,81	20	13 790	135 169,54
14/08/2024	8	5 251	51 109,81	20	8 275	81 481,13



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15/08/2024	1	1	9,80		25	30 339	307 416,48
16/08/2024	1	1	10,26		1	1	10,26
19/08/2024	43	32 000	313 752,25		15	8 545	86 797,65
20/08/2024	45	42 791	399 991,05		23	12 308	117 751,30
21/08/2024	26	75 826	677 375,95		2	2 751	25 309,20
22/08/2024	13	16 386	141 192,70		23	16 506	144 565,05
23/08/2024	34	16 386	140 509,95		58	53 029	466 005,87
26/08/2024	4	5 462	48 611,80		5	8 253	74 552,10
27/08/2024	16	13 724	125 427,70		8	13 755	127 508,85
28/08/2024	5	5 393	48 263,90		1	279	2 511,00
29/08/2024	2	2 731	24 032,80		4	5 502	48 967,80
30/08/2024	4	8 193	74 370,59		12	10 725	98 175,60
02/09/2024	16	27 310	230 693,03		-	-	-
03/09/2024	-	-	-		10	11 028	88 637,05
04/09/2024	9	8 193	63 495,75		41	30 349	240 584,80
05/09/2024	21	8 193	64 724,70		19	22 072	179 641,25
06/09/2024	10	16 386	130 268,70		-	-	-
09/09/2024	10	16 386	119 344,70		12	13 795	102 634,80
10/09/2024	6	5 462	39 599,50		3	2 759	20 416,60
11/09/2024	21	19 117	135 594,15		6	11 036	81 114,60
12/09/2024	18	11 924	81 829,40		5	5 502	38 789,10
13/09/2024	8	5 462	37 960,90		9	16 546	115 546,90
16/09/2024	8	10 924	76 468,00		10	2 759	19 864,80
17/09/2024	-	-	-		13	19 313	138 968,07
18/09/2024	12	10 924	78 650,07		2	5 518	40 557,30
19/09/2024	7	10 924	78 379,70		20	8 277	60 973,90
20/09/2024	11	13 655	95 038,80		-	-	-
23/09/2024	3	5 699	38 432,70		6	2 759	18 761,20
24/09/2024	10	5 225	34 485,00		3	2 759	18 485,30
25/09/2024	17	16 386	106 782,10		19	11 028	72 854,02
26/09/2024	12	8 194	51 349,12		21	16 539	106 316,44
27/09/2024	11	5 463	35 373,02		11	9 265	60 447,56
30/09/2024	7	10 924	66 909,50		-	-	-
01/10/2024	3	2 242	12 465,52		14	13 795	77 723,79
02/10/2024	9	4 484	23 810,04		3	5 518	29 521,30
03/10/2024	-	-	-		11	13 795	75 905,56
04/10/2024	47	24 662	135 775,52		21	24 831	146 378,75
07/10/2024	10	4 484	24 034,24		18	11 036	61 222,21
08/10/2024	2	1 336	7 115,66		6	11 036	61 222,21



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09/10/2024	4	5 442	30 801,72		11	16 554	96 140,11
10/10/2024	13	8 163	46 066,53		3	2 759	15 974,61
11/10/2024	19	10 924	60 064,80		-	-	-
14/10/2024	9	8 255	44 624,16		1	2 759	15 422,81
15/10/2024	1	2 374	12 605,94		7	11 036	60 863,54
16/10/2024	17	8 163	45 065,20		7	11 036	62 243,04
17/10/2024	14	16 326	89 039,28		-	-	-
18/10/2024	3	2 721	14 720,61		7	5 518	30 084,14
21/10/2024	2	5 442	28 624,92		3	2 759	14 871,01
22/10/2024	13	5 443	27 813,73		4	5 519	28 389,70
23/10/2024	21	13 606	68 870,90		10	11 037	56 708,08
24/10/2024	2	2 721	13 904,31		9	8 277	42 543,78
25/10/2024	2	2 721	14 176,41		8	11 036	58 380,44
28/10/2024	1	2 721	14 720,61		6	13 795	77 141,64
29/10/2024	5	5 442	32 358,13		15	19 313	116 071,13
30/10/2024	11	16 326	101 656,56		38	33 108	210 208,21
31/10/2024	12	19 047	116 513,22		15	8 277	51 510,53
01/11/2024	7	10 884	65 249,58		8	11 036	68 036,94
04/11/2024	9	10 884	71 262,99		15	22 072	147 385,78
05/11/2024	15	19 047	122 091,27		2	2 759	18 181,81
06/11/2024	11	10 884	67 861,74		3	5 518	35 535,92
07/11/2024	2	2 721	17 713,71		8	13 795	90 633,15
08/11/2024	17	16 326	105 738,06		-	-	-
11/11/2024	14	3 153	20 391,33		7	5 518	36 142,88
12/11/2024	25	18 620	116 985,61		2	2 760	17 388,04
13/11/2024	19	10 884	67 780,11		2	2 759	17 354,11
14/11/2024	35	24 489	146 934,00		2	2 759	17 354,11
15/11/2024	23	10 884	62 542,19		13	13 795	81 859,53
18/11/2024	11	8 163	48 161,70		17	16 554	99 572,31
19/11/2024	18	8 163	48 763,04		4	5 518	33 052,82
20/11/2024	21	21 768	124 785,06		9	8 277	48 475,63
21/11/2024	28	12 326	66 929,21		-	-	-
22/11/2024	5	2 163	11 319,70		4	4 587	24 311,10
25/11/2024	2	1 442	7 837,27		19	13 795	75 182,75
26/11/2024	7	3 605	19 717,91		2	5 518	30 707,67
27/11/2024	4	2 163	11 521,58		2	5 518	30 017,92
28/11/2024	9	2 163	12 134,43		10	11 995	68 803,35
29/11/2024	5	2 062	11 670,92		3	1 918	11 105,22
02/12/2024	8	4 806	26 874,90		2	1 918	10 846,29



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03/12/2024	7	3 111	17 244,71		4	2 068	11 671,02
04/12/2024	6	2 062	11 351,31		4	2 218	12 398,62
05/12/2024	13	6 186	33 086,85		5	2 218	12 176,82
06/12/2024	5	2 062	11 145,11		3	3 327	18 154,33
09/12/2024	4	1 031	5 577,71		3	3 327	18 597,93
10/12/2024	6	4 124	22 413,94		1	1 109	6 088,41
11/12/2024	8	3 093	16 714,57		1	828	4 545,72
12/12/2024	10	4 124	22 207,74		9	4 608	25 187,02
13/12/2024	5	1 729	9 619,58		11	5 625	31 757,85
16/12/2024	16	9 361	49 414,01		4	3 727	20 738,48
17/12/2024	15	9 608	45 850,62		4	2 218	10 624,22
18/12/2024	5	1 031	4 933,34		13	6 654	33 569,43
19/12/2024	11	6 186	30 157,78		10	3 327	16 734,81
20/12/2024	3	2 063	9 665,23		12	8 873	43 885,67
23/12/2024	10	2 063	10 338,74		6	4 437	23 693,26
24/12/2024	3	2 063	11 036,98		3	2 219	12 082,29
27/12/2024	1	1	5,39		11	9 084	50 891,57
30/12/2024	17	6 155	35 906,23		4	3 338	19 804,99
31/12/2024	5	2 062	12 073,01		5	6 119	36 816,71

