

Balance sheet of the liquidity contract with Natixis Oddo BHF SCA as of June 30, 2022

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Under the liquidity contract entrusted by Transgene to Natixis Oddo BHF SCA, as of June 30, 2022, the following resources were managed through the liquidity account:

1. 230,257 shares,
2. € 227,533.00.

In the first half of 2022, a total of:

| | | | |
|-----------|----------------|-------------|-------------------------|
| Purchases | 451,259 shares | € 1,036,761 | 747 market transactions |
| Sales | 397,502 shares | € 929,416 | 687 market transactions |

It is recalled that

1. as of December 31, 2021, the following resources were managed through the liquidity account:
 - 176,500 shares
 - € 334,853.00
2. when the liquidity program was initially established in 2016, the following resources were made available:
 - Cash balance of the liquidity contract: € 500,000.00
3. at the time the liquidity program was transferred to Natixis Oddo BHF SCA on January 2, 2020, the resources managed through the liquidity account consisted of:
 - 164,183 shares
 - € 246,158.00

Contacts

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