

PRESS RELEASE

Aix-en-Provence, 5 July 2022 – 5:45 PM



Half-year liquidity contract statement for Affluent Medical

Public limited company with a capital of € 18 163 802

Registered office: 320, avenue Archimède Les Pléiades III - Bâtiment B 13100 Aix-en-Provence France
837 722 560 R.C.S. on the Aix-en-Provence Trade and Companies Register

Under the liquidity contract entered into between Affluent Medical and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2022:

- 91,786 shares
- € 41,304.07

- Number of executions on buy side on semester: 359
- Number of executions on sell side on semester: 173
- Traded volume on buy side on semester: 38,811 shares for € 177,637.19
- Traded volume on sell side on semester: 12,062 shares for € 51,976.96

As a reminder:

the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 65,037 shares
- € 67,128.08
- Number of executions on buy side on semester: 468
- Number of executions on sell side on semester: 152
- Traded volume on buy side on semester: 63,699 shares for € 395,295.67
- Traded volume on sell side on semester: 22,553 shares for € 141,841.87

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

- 0 shares
- € 400,000.00

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.



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	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	359	38,811	177,637.19	173	12,062	51,976.96
03/01/2022	-	-	-	2	43	245.10
04/01/2022	4	400	2,260.00	-	-	-
05/01/2022	1	251	1,405.60	1	457	2,604.90
06/01/2022	3	500	2,825.00	-	-	-
07/01/2022	4	76	433.20	-	-	-
10/01/2022	5	366	2,082.54	1	200	1,150.00
11/01/2022	3	108	604.80	1	1	5.62
13/01/2022	1	1	5.60	2	323	1,824.95
14/01/2022	3	999	5,574.42	2	78	444.60
17/01/2022	-	-	-	4	500	2,825.00
18/01/2022	8	400	2,260.00	-	-	-
20/01/2022	4	300	1,680.00	-	-	-
26/01/2022	4	208	1,162.72	2	31	173.60
27/01/2022	20	3,244	17,712.24	-	-	-
28/01/2022	8	541	2,943.04	1	1	5.51
31/01/2022	-	-	-	2	15	81.00
01/02/2022	1	300	1,596.00	-	-	-
02/02/2022	-	-	-	1	1	5.40
03/02/2022	1	1	5.31	2	75	405.00
04/02/2022	10	1,587	8,395.23	-	-	-
07/02/2022	6	1,113	5,776.47	-	-	-
08/02/2022	3	500	2,500.00	-	-	-
09/02/2022	3	800	3,984.00	-	-	-
10/02/2022	5	651	3,228.96	1	1	4.99
11/02/2022	5	684	3,365.28	-	-	-
14/02/2022	5	516	2,554.20	-	-	-
15/02/2022	3	600	2,910.00	1	500	2,500.00
16/02/2022	3	401	2,005.00	2	201	1,011.03
17/02/2022	8	402	2,010.00	1	1	5.02
18/02/2022	4	1,174	5,811.30	1	1	5.00
21/02/2022	10	426	2,104.44	-	-	-
22/02/2022	10	2,267	10,586.89	1	211	995.92
23/02/2022	2	33	151.80	-	-	-
24/02/2022	5	689	3,072.94	-	-	-
25/02/2022	9	911	3,880.86	-	-	-
28/02/2022	10	1,939	7,949.90	-	-	-
01/03/2022	2	151	641.75	2	301	1,294.30
02/03/2022	7	994	4,085.34	-	-	-
03/03/2022	15	2,520	9,828.00	-	-	-
04/03/2022	3	346	1,280.20	-	-	-
07/03/2022	4	650	2,255.50	-	-	-
08/03/2022	1	150	510.00	2	276	963.24
09/03/2022	-	-	-	8	1,024	3,532.80
10/03/2022	-	-	-	3	400	1,440.00



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	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	359	38,811	177,637.19	173	12,062	51,976.96
11/03/2022	2	40	148.00	1	1	3.70
14/03/2022	3	561	2,081.31	1	166	624.16
15/03/2022	1	1	3.76	2	201	755.76
16/03/2022	1	18	67.68	6	400	1,532.00
17/03/2022	1	2	7.68	-	-	-
18/03/2022	1	1	3.85	5	301	1,170.89
21/03/2022	1	1	3.96	4	127	502.92
22/03/2022	8	999	3,876.12	1	1	3.95
23/03/2022	1	1	3.83	3	324	1,260.36
24/03/2022	-	-	-	5	135	529.20
25/03/2022	1	1	3.92	2	143	560.56
28/03/2022	-	-	-	3	375	1,500.00
29/03/2022	2	35	141.40	3	599	2,467.88
30/03/2022	1	1	4.06	3	401	1,640.09
31/03/2022	4	351	1,435.59	1	1	4.11
01/04/2022	2	51	208.08	3	201	824.10
04/04/2022	-	-	-	3	200	824.00
05/04/2022	1	1	4.11	1	1	4.11
06/04/2022	1	100	410.00	-	-	-
08/04/2022	2	56	229.60	1	1	4.12
11/04/2022	1	3	12.30	-	-	-
12/04/2022	3	243	991.44	1	1	4.11
13/04/2022	2	201	820.08	3	186	762.60
14/04/2022	1	1	4.10	3	16	65.60
19/04/2022	-	-	-	11	1,448	6,081.60
20/04/2022	1	200	840.00	2	60	253.20
21/04/2022	-	-	-	2	140	590.80
25/04/2022	-	-	-	7	752	3,211.04
26/04/2022	1	1	4.30	1	1	4.30
27/04/2022	3	201	860.28	1	1	4.29
28/04/2022	1	200	856.00	-	-	-
29/04/2022	2	200	860.00	-	-	-
02/05/2022	-	-	-	4	600	2,634.00
03/05/2022	1	1	4.27	3	30	129.60
04/05/2022	4	200	860.00	1	10	43.20
05/05/2022	3	56	238.56	1	1	4.32
06/05/2022	4	145	617.70	1	1	4.27
10/05/2022	4	401	1,696.23	1	1	4.29
11/05/2022	2	201	852.24	1	1	4.30
12/05/2022	4	217	915.74	1	1	4.22
13/05/2022	1	1	4.22	1	1	4.22
17/05/2022	-	-	-	1	5	21.50
19/05/2022	-	-	-	2	2	8.42
20/05/2022	1	1	4.22	4	246	1,045.50
23/05/2022	2	200	850.00	-	-	-
24/05/2022	1	1	4.22	3	31	132.06
25/05/2022	1	1	4.22	2	101	430.26
26/05/2022	3	201	852.24	3	50	213.00
27/05/2022	5	167	708.08	1	1	4.26
30/05/2022	2	21	89.04	1	1	4.25
31/05/2022	3	41	173.43	2	8	34.08
01/06/2022	7	175	738.50	1	1	4.25



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	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	359	38,811	177,637.19
03/06/2022	2	184	772.80
06/06/2022	1	1	4.20
07/06/2022	2	21	87.78
08/06/2022	1	21	87.78
09/06/2022	2	159	664.62
10/06/2022	1	1	4.17
13/06/2022	-	-	-
14/06/2022	2	40	166.40
15/06/2022	1	1	4.17
16/06/2022	1	1	4.25
17/06/2022	8	874	3,600.88
20/06/2022	3	287	1,168.09
21/06/2022	6	601	2,416.02
22/06/2022	3	251	998.98
23/06/2022	5	751	2,951.43
24/06/2022	8	1,189	4,553.87
27/06/2022	4	444	1,642.80
28/06/2022	8	1,251	4,453.56
29/06/2022	1	34	119.00
30/06/2022	1	1	3.50

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
	173	12,062	51,976.96
	-	-	-
	1	1	4.20
	1	1	4.18
	-	-	-
	-	-	-
	1	1	4.17
	1	14	59.64
	-	-	-
	1	1	4.17
	1	1	4.25
	1	1	4.17
	-	-	-
	1	1	4.06
	1	1	4.00
	1	1	4.00
	1	1	3.90
	1	1	3.82
	1	1	3.67
	3	110	390.50
	1	10	35.80



About Affluent Medical

Affluent Medical is a French player in MedTech, founded by Truffle Capital, with the aim of becoming a global leader in the treatment of heart and vascular diseases, which are the leading cause of death worldwide, and of urinary incontinence, which today affects one in four adults. Affluent Medical develops innovative, next-generation minimally invasive implants to restore essential physiological functions in these areas. The four major technologies developed by the Company are currently in the pre-clinical and clinical study phase. Kalios is set to be the first medical device to be marketed in Europe.

For more information, please visit: www.affluentmedical.com

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