



## MaaT Pharma: Half-year Report on Liquidity Contract With the Brokerage Firm Kepler Cheuvreux

**Lyon, France, January 9, 2023 – 6:00 pm CET – [MaaT Pharma](#) (EURONEXT: MAAT – the “Company”), a French clinical-stage biotech and a pioneer in the development of Microbiome Ecosystem Therapies™ (MET) dedicated to improving survival outcomes for patients with cancer, today announces its half-year report on the liquidity contract with the brokerage firm Kepler Cheuvreux.**

Under the liquidity contract entered between MaaT Pharma and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31<sup>st</sup>, 2022:

- 12,507 shares
- €63,045.61
  - Number of executions on buy side on semester: 390
  - Number of executions on sell side on semester: 330
  - Traded volume on buy side on semester: 14,188 shares for €131,237.39
  - Traded volume on sell side on semester: 9,342 shares for €86,141.84

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2022 on the liquidity account:

- 7,661 shares
- €108,063.69
  - Number of executions on buy side on semester: 244
  - Number of executions on sell side on semester: 134
  - Traded volume on buy side on semester: 12,600 shares for €153,377.30
  - Traded volume on sell side on semester: 4,939 shares for €61,676.96

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

- 0 shares
- € 200,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22<sup>nd</sup>, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

## About MaaT Pharma

MaaT Pharma, a clinical stage biotechnology company, has established a complete approach to restoring patient-microbiome symbiosis in oncology. Committed to treating cancer and graft-versus-host disease (GvHD), a serious complication of allogeneic stem cell transplantation, MaaT Pharma has already achieved proof of concept in a Phase II clinical trial in acute GvHD. Our powerful discovery and analysis platform, gutPrint®, supports the development and expansion of our pipeline by determining novel disease targets, evaluating drug candidates, and identifying biomarkers for microbiome-related conditions.

The company's Microbiome Ecosystem Therapies are produced through a standardized cGMP manufacturing and quality control process to safely deliver the full diversity of the microbiome, in liquid and oral formulations. MaaT Pharma benefits from the commitment of world-leading scientists and established relationships with regulators to support the integration of the use of microbiome therapies in clinical practice.

MaaT Pharma is listed on Euronext Paris (ticker: MAAT).



## Contacts

### MaaT Pharma

Hervé AFFAGARD  
Co-Founder and CEO  
Siân Crouzet, COO/ CFO  
+33 4 28 29 14 00  
[invest@maat-pharma.com](mailto:invest@maat-pharma.com)

### MaaT Pharma

Pauline RICHAUD  
Senior PR & Corporate  
Communications Manager  
+33 6 07 55 25 36  
[prichaud@maat-pharma.com](mailto:prichaud@maat-pharma.com)

### Trophic Communications

Corporate Communications  
Jacob VERGHESE or  
Gretchen SCHWEITZER  
+49 89 23 88 77 31  
[maat@trophic.eu](mailto:maat@trophic.eu)

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>390</b>	<b>14,188</b>	<b>131,237.39</b>	<b>330</b>	<b>9,342</b>	<b>86,141.84</b>
01/07/2022	7	400	4,340.00	1	1	11.30
04/07/2022	-	-	-	1	1	10.95
05/07/2022	2	200	2,150.00	2	10	109.50
06/07/2022	13	1,200	12,360.00	1	1	10.80
07/07/2022	7	304	3,100.80	-	-	-
08/07/2022	6	398	3,999.90	1	1	10.35
11/07/2022	-	-	-	2	100	1,010.00
12/07/2022	3	61	616.10	2	77	785.40
13/07/2022	1	1	10.15	4	125	1,285.00
14/07/2022	3	141	1,414.23	1	1	10.20
15/07/2022	1	1	10.15	3	12	122.40
18/07/2022	2	29	294.35	1	50	510.00
19/07/2022	1	1	10.20	4	122	1,252.94
20/07/2022	1	100	1,020.00	2	18	185.40
21/07/2022	1	1	10.20	1	1	10.20
22/07/2022	2	13	131.95	1	1	10.20
25/07/2022	6	459	4,599.18	1	2	20.20
26/07/2022	1	1	10.05	3	99	999.90
27/07/2022	1	1	10.05	1	1	10.05
28/07/2022	2	16	161.60	3	101	1,030.20
29/07/2022	1	85	858.50	-	-	-
01/08/2022	6	400	4,000.00	3	18	181.80
02/08/2022	2	130	1,297.40	4	182	1,847.30
03/08/2022	1	1	10.15	1	1	10.15
04/08/2022	2	15	150.15	1	1	10.10
05/08/2022	2	2	20.16	1	1	10.15
08/08/2022	-	-	-	3	28	285.60
09/08/2022	3	85	850.00	1	1	10.20
10/08/2022	1	1	10.05	4	272	2,755.36
11/08/2022	1	100	1,000.00	7	301	3,070.20
12/08/2022	1	100	1,010.00	3	149	1,530.23
15/08/2022	-	-	-	4	51	520.20
16/08/2022	1	100	1,010.00	3	41	418.20
17/08/2022	1	1	10.15	6	259	2,667.70
18/08/2022	2	105	1,071.00	4	300	3,120.00
19/08/2022	1	1	10.45	2	29	303.05
22/08/2022	1	5	51.00	1	22	228.80
23/08/2022	3	26	265.20	1	1	10.25
24/08/2022	4	166	1,683.24	1	1	10.25
25/08/2022	11	800	7,800.00	4	21	208.11
26/08/2022	1	100	980.00	2	180	1,792.80
29/08/2022	3	156	1,497.60	2	70	693.00
30/08/2022	2	60	588.00	-	-	-
31/08/2022	4	106	1,026.08	1	1	9.80
01/09/2022	2	185	1,748.25	1	1	9.70
02/09/2022	1	1	9.36	1	1	9.36
05/09/2022	-	-	-	3	121	1,173.70
06/09/2022	-	-	-	2	14	137.20
07/09/2022	-	-	-	2	12	118.80
08/09/2022	3	5	48.70	1	1	9.88
09/09/2022	2	77	746.90	1	1	9.72

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>390</b>	<b>14,188</b>	<b>131,237.39</b>	<b>330</b>	<b>9,342</b>	<b>86,141.84</b>
12/09/2022	2	62	595.20	2	143	1,392.82
13/09/2022	11	472	4,422.64	9	333	3,213.45
14/09/2022	7	373	3,450.25	1	1	9.60
15/09/2022	2	16	150.40	2	51	484.50
16/09/2022	1	1	9.50	1	1	9.50
19/09/2022	9	795	7,329.90	-	-	-
20/09/2022	4	240	2,119.20	-	-	-
21/09/2022	8	591	4,793.01	4	360	3,034.80
22/09/2022	1	1	8.48	1	1	8.48
23/09/2022	-	-	-	2	255	2,193.00
26/09/2022	2	63	526.68	2	30	261.00
27/09/2022	7	272	2,208.64	8	347	2,991.14
28/09/2022	3	31	266.91	1	1	8.78
29/09/2022	12	556	4,509.16	1	13	110.50
30/09/2022	-	-	-	2	100	820.00
03/10/2022	2	61	494.10	5	61	506.30
04/10/2022	5	228	1,780.68	5	107	847.44
05/10/2022	4	183	1,374.33	3	81	634.23
06/10/2022	6	148	1,107.04	2	78	616.20
07/10/2022	-	-	-	6	312	2,505.36
10/10/2022	-	-	-	6	85	705.50
11/10/2022	3	81	648.00	2	4	32.36
12/10/2022	1	1	8.00	3	26	208.52
13/10/2022	2	6	48.12	1	1	8.10
14/10/2022	2	26	208.00	8	323	2,719.66
17/10/2022	-	-	-	7	362	3,196.46
18/10/2022	3	110	984.50	9	563	5,264.05
19/10/2022	1	1	8.92	6	92	839.04
20/10/2022	1	20	184.00	2	60	564.00
21/10/2022	1	1	9.22	1	1	9.22
24/10/2022	5	172	1,565.20	-	-	-
25/10/2022	5	18	162.90	1	1	9.16
26/10/2022	1	1	9.02	2	11	99.99
27/10/2022	2	17	154.70	3	88	809.60
28/10/2022	6	81	732.24	1	1	9.18
31/10/2022	4	195	1,727.70	-	-	-
01/11/2022	4	28	241.92	5	256	2,298.88
03/11/2022	1	1	8.98	1	1	8.98
04/11/2022	2	35	312.90	-	-	-
07/11/2022	5	189	1,663.20	2	64	569.60
08/11/2022	1	1	8.80	1	16	142.40
09/11/2022	1	1	8.90	-	-	-
10/11/2022	2	21	186.90	4	136	1,228.08
11/11/2022	1	1	9.18	5	35	325.15
14/11/2022	1	1	9.22	1	1	9.22
15/11/2022	2	31	285.20	1	1	9.22
16/11/2022	7	178	1,575.30	5	88	785.84
17/11/2022	11	113	977.45	4	32	281.60
18/11/2022	4	42	368.76	-	-	-
21/11/2022	1	1	8.72	3	31	274.66
22/11/2022	1	20	176.00	1	1	9.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>390</b>	<b>14,188</b>	<b>131,237.39</b>	<b>330</b>	<b>9,342</b>	<b>86,141.84</b>
23/11/2022	1	1	8.80	1	1	8.80
24/11/2022	6	78	675.48	-	-	-
25/11/2022	-	-	-	5	100	882.00
28/11/2022	2	44	387.20	-	-	-
29/11/2022	5	94	812.16	1	1	8.80
30/11/2022	1	1	8.62	8	110	980.10
01/12/2022	-	-	-	3	50	453.00
02/12/2022	6	132	1,191.96	7	305	2,836.50
05/12/2022	1	1	8.92	3	101	909.00
06/12/2022	2	88	778.80	-	-	-
07/12/2022	1	1	8.80	2	13	115.57
08/12/2022	1	1	8.90	1	1	8.90
09/12/2022	2	100	880.00	-	-	-
12/12/2022	-	-	-	4	100	900.00
13/12/2022	5	190	1,725.20	5	252	2,308.32
14/12/2022	6	260	2,360.80	7	251	2,324.26
15/12/2022	5	150	1,320.00	1	10	89.00
16/12/2022	5	93	814.68	4	31	275.90
19/12/2022	4	38	329.08	1	10	87.00
20/12/2022	8	96	814.08	4	42	367.50
21/12/2022	7	111	945.72	3	61	528.87
22/12/2022	1	20	168.00	2	17	145.18
23/12/2022	1	1	8.52	1	1	8.52
27/12/2022	3	60	513.00	2	43	374.10
28/12/2022	8	161	1,323.42	4	84	695.52
29/12/2022	6	230	1,860.70	7	147	1,208.34
30/12/2022	14	611	4,845.23	7	251	2,005.49