

# NOVACYT

**Novacyt S.A.**  
**(“Novacyt”, the “Company” or the “Group”)**

## **Liquidity Agreement Half Year Report**

**Paris, France and Eastleigh, UK – 26 July 2023** – Novacyt (EURONEXT GROWTH: ALNOV; AIM: NCYT), an international specialist in clinical diagnostics, announces its half year update in relation to ordinary shares traded under its ongoing liquidity agreement with Invest Securities SA (the “Liquidity Agreement”). The Liquidity Agreement is governed by French law and is further summarised below.

Under the liquidity agreement with Invest Securities, on 30 June 2023, the following resources appeared in the liquidity account:

- 81,300 shares
- €19,842.16 cash
  
- Number of purchase transactions executed over the half year: 522
- Number of sale transactions executed over the half year: 587
- Volume of purchases traded over the half year: 282,836 shares for €207,857.46
- Volume of sales traded over the half year : 218,529 shares for €170,354.04

In the last balance sheet on 31 December 2022, the following resources appeared in the liquidity account:

- 16,993 shares
- €57,345.58 cash

When the agreement with Invest Securities was set up on 12 September 2016, the following resources appeared in the liquidity account:

- 71,522 shares
- €25,678.21 cash

This report is implemented in accordance with AMF decision no. 2021-01 of 22 June 2021 renewing the establishment of liquidity agreements on equity securities as an accepted market practice.

### **Contacts**

#### **Novacyt SA**

James Wakefield, Non-Executive Chairman  
James McCarthy, Acting Chief Executive Officer

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### **About Novacyt Group**

Novacyt is an international diagnostics business delivering a broad portfolio of in vitro and molecular diagnostic tests for a wide range of infectious diseases, enabling faster, more accurate, accessible testing to improve healthcare outcomes. The Company provides customers with a seamless sample-to-result workflow using its integrated and scalable instrumentation/solutions. The Company specialises in the design, manufacture, and supply of real-time PCR kits, reagents and a full range of laboratory and qPCR instrumentation for molecular biology research and clinical use. Novacyt offers one of the world’s most varied and comprehensive range of qPCR assays, covering human, veterinary, biodefence, environmental, agriculture and food testing.

Novacyt is headquartered in Vélizy in France with offices in Stokesley and Eastleigh, UK, and is listed on the London Stock Exchange's AIM market ("NCYT") and on the Paris Stock Exchange Euronext Growth ("ALNOV").

For more information, please refer to the website: [www.novacyt.com](http://www.novacyt.com)

### **Further information on the Liquidity Agreement**

On 12 September 2016, the Company and Invest Securities entered into the Liquidity Agreement pursuant to which Invest Securities provides liquidity services in relation to the ordinary shares to the Company. Invest Securities may purchase ordinary shares on behalf of the Company under the agreement, subject to approval from Shareholders as to the price at which ordinary shares can be brought back and the aggregate amount that the Company may provide to Invest Securities to purchase such ordinary shares.

Shareholder approval was granted at the Shareholders' meeting held on 20 July 2022 for the purchase of ordinary shares by Invest Securities under the agreement at a maximum purchase price per ordinary shares of €12.00 for an aggregate maximum purchase price of €200,000 and for 18 months from the date of the approval. Under the agreement, Invest Securities must act completely independently of the Company and the Company must not communicate with the employees of Invest Securities who are responsible for performing the agreement. Invest Securities is paid €10,000 per annum for its services under the liquidity agreement. The agreement has an initial term of two years, with a rolling extension of one year thereafter. The agreement can be terminated by either party at the end of each such period subject to two months' prior notice. The Liquidity Agreement is governed by French law. Ordinary shares purchased by Invest Securities are either cancelled or held as treasury shares (which are non-voting and do not rank for dividends).

## Appendix

### Daily details from 1 January 2023 to 30 June 2023

Date	Purchases		Sales	
	Number of shares	Capital (EUR)	Number of shares	Capital (EUR)
02/01/23	3,001	5,323.77 €		0.00 €
02/01/23		0.00 €	8,251	13,647.15 €
03/01/23	2,501	3,851.54 €		0.00 €
03/01/23		0.00 €	1,251	1,999.10 €
04/01/23	5,001	6,416.28 €		0.00 €
04/01/23		0.00 €	1,001	1,304.30 €
05/01/23	2,001	2,313.16 €		0.00 €
05/01/23		0.00 €	751	931.24 €
06/01/23	7,751	8,247.06 €		0.00 €
06/01/23		0.00 €	2,451	2,801.49 €
09/01/23	11,001	11,023.00 €		0.00 €
09/01/23		0.00 €	20,051	20,893.14 €
10/01/23	4,001	4,141.04 €		0.00 €
10/01/23		0.00 €	2,551	2,683.65 €
11/01/23	6,001	5,910.99 €		0.00 €
11/01/23		0.00 €	4,181	4,222.81 €
12/01/23	7,001	6,440.92 €		0.00 €
12/01/23		0.00 €	4,001	3,848.96 €
13/01/23	2,728	2,430.65 €		0.00 €
13/01/23		0.00 €	6,001	5,550.93 €
16/01/23	3,001	2,760.92 €		0.00 €
16/01/23		0.00 €	4,001	3,860.97 €
17/01/23	1,001	900.90 €		0.00 €
17/01/23		0.00 €	1,001	920.92 €
18/01/23	5,001	4,450.89 €		0.00 €
18/01/23		0.00 €	1,001	910.91 €
19/01/23	4,001	3,380.85 €		0.00 €
19/01/23		0.00 €	1,001	870.87 €
20/01/23	3,001	2,490.83 €		0.00 €
20/01/23		0.00 €	6,001	5,190.87 €
23/01/23	3,001	2,610.87 €		0.00 €
23/01/23		0.00 €	19,001	18,278.96 €
24/01/23	14,001	13,790.99 €		0.00 €
24/01/23		0.00 €	378	388.96 €
25/01/23	5,001	4,550.91 €		0.00 €
25/01/23		0.00 €	751	690.92 €
26/01/23	5,001	4,400.88 €		0.00 €
26/01/23		0.00 €	1,501	1,328.39 €
27/01/23	2,001	1,706.85 €		0.00 €
27/01/23		0.00 €	1,001	872.87 €
30/01/23	4,001	3,332.83 €		0.00 €

30/01/23		0.00 €	751	640.60 €
31/01/23	4,001	3,180.80 €		0.00 €
31/01/23		0.00 €	1,501	1,218.81 €
01/02/23	1,001	790.79 €		0.00 €
01/02/23		0.00 €	1,251	1,040.83 €
02/02/23	4,001	3,160.79 €		0.00 €
02/02/23		0.00 €	501	405.81 €
03/02/23	3,001	2,280.76 €		0.00 €
03/02/23		0.00 €	251	195.78 €
06/02/23	3,001	2,280.76 €		0.00 €
06/02/23		0.00 €	1,251	978.28 €
07/02/23	3,001	2,280.76 €		0.00 €
07/02/23		0.00 €	1	0.79 €
08/02/23	2,001	1,510.76 €		0.00 €
08/02/23		0.00 €	1,251	964.52 €
09/02/23	1,001	760.76 €		0.00 €
09/02/23		0.00 €	501	385.77 €
10/02/23	1	0.78 €		0.00 €
10/02/23		0.00 €	1	0.78 €
13/02/23	2	1.51 €		0.00 €
13/02/23		0.00 €	502	384.03 €
14/02/23	1,001	750.75 €		0.00 €
14/02/23		0.00 €	251	193.27 €
15/02/23	1,001	740.74 €		0.00 €
15/02/23		0.00 €	1	0.75 €
16/02/23	1	0.74 €		0.00 €
16/02/23		0.00 €	501	373.25 €
17/02/23	2,001	1,450.73 €		0.00 €
17/02/23		0.00 €	501	374.75 €
20/02/23	2,001	1,410.71 €		0.00 €
20/02/23		0.00 €	1	0.72 €
21/02/23	2,001	1,390.70 €		0.00 €
21/02/23		0.00 €	251	175.70 €
22/02/23	2,001	1,370.69 €		0.00 €
22/02/23		0.00 €	1	0.69 €
23/02/23	2,001	1,310.66 €		0.00 €
23/02/23		0.00 €	1,001	684.68 €
24/02/23	2,001	1,410.71 €		0.00 €
24/02/23		0.00 €	5,251	3,906.74 €
27/02/23	4,001	2,820.71 €		0.00 €
27/02/23		0.00 €	1,059	757.19 €
28/02/23	1	0.70 €		0.00 €
28/02/23		0.00 €	804	583.70 €
01/03/23	1,001	700.70 €		0.00 €
01/03/23		0.00 €	501	358.22 €
02/03/23	1,001	690.69 €		0.00 €

02/03/23		0.00 €	501	350.70 €
03/03/23	3,001	2,019.67 €		0.00 €
03/03/23		0.00 €	1,424	981.14 €
06/03/23	2,001	1,340.67 €		0.00 €
06/03/23		0.00 €	1	0.67 €
07/03/23	1,001	670.67 €		0.00 €
07/03/23		0.00 €	1,001	680.68 €
08/03/23	1,001	670.67 €		0.00 €
08/03/23		0.00 €	1	0.67 €
09/03/23	1	0.66 €		0.00 €
09/03/23		0.00 €	1,001	680.68 €
10/03/23	1,001	660.66 €		0.00 €
10/03/23		0.00 €	1	0.67 €
13/03/23	4,001	2,540.64 €		0.00 €
13/03/23		0.00 €	2,001	1,270.64 €
14/03/23	1,001	660.66 €		0.00 €
14/03/23		0.00 €	6,001	3,990.67 €
15/03/23	6,001	3,978.66 €		0.00 €
15/03/23		0.00 €	2,328	1,641.24 €
16/03/23	1,001	630.63 €		0.00 €
16/03/23		0.00 €	1,001	650.65 €
17/03/23	1,001	620.62 €		0.00 €
17/03/23		0.00 €	1,196	767.83 €
20/03/23	3,272	1,989.38 €		0.00 €
20/03/23		0.00 €	1	0.63 €
21/03/23	1,001	610.61 €		0.00 €
21/03/23		0.00 €	5,001	3,100.62 €
22/03/23	1	0.62 €		0.00 €
22/03/23		0.00 €	3,001	1,890.63 €
23/03/23	2,001	1,250.63 €		0.00 €
23/03/23		0.00 €	1,001	630.63 €
24/03/23	2,001	1,230.62 €		0.00 €
24/03/23		0.00 €	1,807	1,145.64 €
27/03/23	1,001	605.61 €		0.00 €
27/03/23		0.00 €	1,001	620.62 €
28/03/23	1,001	630.63 €		0.00 €
28/03/23		0.00 €	3,000	1,923.00 €
29/03/23	2,001	1,230.62 €		0.00 €
29/03/23		0.00 €	2,001	1,250.63 €
30/03/23	1	0.62 €		0.00 €
30/03/23		0.00 €	4,001	2,580.65 €
31/03/23	1,001	640.64 €		0.00 €
31/03/23		0.00 €	1,410	930.60 €
03/04/23	2,001	1,238.62 €		0.00 €
03/04/23		0.00 €	2,001	1,270.64 €
04/04/23	1	0.62 €		0.00 €
04/04/23		0.00 €	1,001	650.65 €

05/04/23	2,001	1,230.62 €		0.00 €
05/04/23		0.00 €	152	94.24 €
06/04/23	1,001	610.61 €		0.00 €
06/04/23		0.00 €	2,850	1,778.40 €
11/04/23	1	0.63 €		0.00 €
11/04/23		0.00 €	2,973	1,902.72 €
12/04/23	1,001	640.64 €		0.00 €
12/04/23		0.00 €	29	18.85 €
13/04/23	2,001	1,260.63 €		0.00 €
13/04/23		0.00 €	1,001	640.64 €
14/04/23	1	0.63 €		0.00 €
14/04/23		0.00 €	2,884	1,845.76 €
17/04/23	2,001	1,250.63 €		0.00 €
17/04/23		0.00 €	902	577.28 €
18/04/23	4,501	2,709.60 €		0.00 €
18/04/23		0.00 €	1,001	636.64 €
19/04/23	1	0.60 €		0.00 €
19/04/23		0.00 €	3,001	1,860.62 €
20/04/23	1,001	610.61 €		0.00 €
20/04/23		0.00 €	1,001	620.62 €
21/04/23	3,001	1,800.60 €		0.00 €
21/04/23		0.00 €	1	0.62 €
24/04/23	3,001	1,740.58 €		0.00 €
24/04/23		0.00 €	1	0.59 €
25/04/23	1,001	560.56 €		0.00 €
25/04/23		0.00 €	1,001	570.57 €
26/04/23	1,001	560.56 €		0.00 €
26/04/23		0.00 €	1,001	570.57 €
27/04/23	2,001	1,170.59 €		0.00 €
27/04/23		0.00 €	5,001	2,930.59 €
28/04/23	3,001	1,710.57 €		0.00 €
28/04/23		0.00 €	1,001	590.59 €
02/05/23	7,501	4,088.05 €		0.00 €
02/05/23		0.00 €	1,005	542.70 €
03/05/23	1,001	530.53 €		0.00 €
03/05/23		0.00 €	1,000	540.00 €
04/05/23	5,501	2,772.50 €		0.00 €
04/05/23		0.00 €	3,001	1,590.53 €
05/05/23	1,001	520.52 €		0.00 €
05/05/23		0.00 €	2,001	1,050.53 €
08/05/23	2,001	1,030.52 €		0.00 €
08/05/23		0.00 €	1,001	530.53 €
09/05/23	1,001	500.50 €		0.00 €
09/05/23		0.00 €	1	0.52 €
10/05/23	2,001	970.49 €		0.00 €
10/05/23		0.00 €	1	0.51 €

11/05/23	1,001	478.48 €		0.00 €
11/05/23		0.00 €	1	0.48 €
12/05/23	3,001	1,491.50 €		0.00 €
12/05/23		0.00 €	6,001	3,090.52 €
15/05/23	4,461	2,176.97 €		0.00 €
15/05/23		0.00 €	1	0.50 €
16/05/23	1	0.48 €		0.00 €
16/05/23		0.00 €	1	0.48 €
17/05/23	1	0.48 €		0.00 €
17/05/23		0.00 €	1	0.48 €
18/05/23	1,001	470.47 €		0.00 €
18/05/23		0.00 €	1	0.48 €
19/05/23	1	0.48 €		0.00 €
19/05/23		0.00 €	1	0.48 €
22/05/23	1	0.47 €		0.00 €
22/05/23		0.00 €	1	0.47 €
23/05/23	1,001	470.47 €		0.00 €
23/05/23		0.00 €	1	0.47 €
24/05/23	1	0.47 €		0.00 €
24/05/23		0.00 €	1,001	470.47 €
25/05/23	1,001	460.46 €		0.00 €
25/05/23		0.00 €	3,001	1,440.48 €
26/05/23	5,001	2,375.48 €		0.00 €
26/05/23		0.00 €	1,001	475.48 €
29/05/23	1	0.46 €		0.00 €
29/05/23		0.00 €	1,001	470.47 €
30/05/23	1	0.47 €		0.00 €
30/05/23		0.00 €	1,001	470.47 €
31/05/23	1	0.46 €		0.00 €
31/05/23		0.00 €	1	0.46 €
01/06/23	2,501	1,150.46 €		0.00 €
01/06/23		0.00 €	1,001	469.47 €
02/06/23	1	0.47 €		0.00 €
02/06/23		0.00 €	5,001	2,400.48 €
05/06/23	2,501	1,225.49 €		0.00 €
05/06/23		0.00 €	4,985	2,462.59 €
06/06/23	2,501	1,225.49 €		0.00 €
06/06/23		0.00 €	1	0.50 €
07/06/23	5,001	2,425.49 €		0.00 €
07/06/23		0.00 €	1,737	849.39 €
08/06/23	1	0.50 €		0.00 €
08/06/23		0.00 €	1,265	631.24 €
09/06/23	1	0.49 €		0.00 €
09/06/23		0.00 €	1	0.49 €
12/06/23	6,317	3,044.79 €		0.00 €
12/06/23		0.00 €	2,001	956.48 €

13/06/23	2	0.94 €		0.00 €
13/06/23		0.00 €	675	327.38 €
14/06/23	3,684	1,731.48 €		0.00 €
14/06/23		0.00 €	1,327	638.29 €
15/06/23	1	0.47 €		0.00 €
15/06/23		0.00 €	1,001	470.47 €
16/06/23	1	0.46 €		0.00 €
16/06/23		0.00 €	1	0.46 €
19/06/23	2,501	1,150.46 €		0.00 €
19/06/23		0.00 €	1	0.46 €
20/06/23	5,001	2,275.46 €		0.00 €
20/06/23		0.00 €	1	0.46 €
21/06/23	1	0.46 €		0.00 €
21/06/23		0.00 €	1,001	455.46 €
22/06/23	2,501	1,100.44 €		0.00 €
22/06/23		0.00 €	2,001	894.45 €
23/06/23	2,501	1,100.44 €		0.00 €
23/06/23		0.00 €	2,004	897.79 €
26/06/23	2,501	1,100.44 €		0.00 €
26/06/23		0.00 €	2,001	890.45 €
27/06/23	1	0.44 €		0.00 €
27/06/23		0.00 €	1	0.44 €
28/06/23	2,501	1,075.43 €		0.00 €
28/06/23		0.00 €	1	0.44 €
29/06/23	2,501	1,050.42 €		0.00 €
29/06/23		0.00 €	1,001	430.43 €
30/06/23	1	0.43 €		0.00 €
30/06/23		0.00 €	1,001	425.43 €
<b>TOTAL</b>	<b>282,836</b>	<b>207,857.46 €</b>	<b>218,529</b>	<b>170,354.04 €</b>