

# NOVACYT

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

## **Liquidity Agreement Half Year Report**

**Paris, France, Eastleigh and Manchester, UK – 10 January 2024** – 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 31 December 2023, the following resources appeared in the liquidity account:

- 56,840 shares
- €34,784.31 cash
  
- Number of purchase transactions executed over the half year: 801
- Number of sale transactions executed over the half year: 927
- Volume of purchases traded over the half year: 619,656 shares for €465,518.44
- Volume of sales traded over the half year : 644,116 shares for €480,223.01

In the last balance sheet on 30 June 2023, the following resources appeared in the liquidity account:

- 81,300 shares
- €19,842.16 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

+44 (0)23 8074 8830

### **About Novacyt Group**

Novacyt is an international molecular diagnostics company providing a broad portfolio of integrated technologies and services, primarily focused on the delivery of genomic medicine. The Company develops, manufactures, and commercialises a range of molecular assays and instrumentation to deliver workflows and services that enable seamless end-to-end solutions from sample to result across multiple sectors including human health, animal health and environmental.

Novacyt is headquartered in Vélizy in France with offices in the UK (in Stokesley, Eastleigh and Manchester), Taipei (divestment pending), Singapore, the US and Canada and has a commercial presence in over 65 countries. The Company 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 July 2023 to 31 December 2023**

Date	Purchases		Sales	
	Number of shares	Capital (EUR)	Number of shares	Capital (EUR)
03/07/23	11,001	6,061.55 €		0.00 €
03/07/23		0.00 €	23,961	12,843.10 €
04/07/23	6,001	3,168.53 €		0.00 €
04/07/23		0.00 €	6,041	3,358.80 €
05/07/23	4,001	1,940.49 €		0.00 €
05/07/23		0.00 €	2,101	1,071.51 €
06/07/23	2,001	950.48 €		0.00 €
06/07/23		0.00 €	2,501	1,225.49 €
07/07/23	2,001	950.48 €		0.00 €
07/07/23		0.00 €	1	0.48 €
10/07/23	1,001	470.47 €		0.00 €
10/07/23		0.00 €	2,501	1,200.48 €
11/07/23	1	0.49 €		0.00 €
11/07/23		0.00 €	5,401	2,689.70 €
12/07/23	1,001	510.51 €		0.00 €
12/07/23		0.00 €	2,520	1,310.40 €
13/07/23	1,901	979.02 €		0.00 €
13/07/23		0.00 €	1	0.53 €
14/07/23	1,001	520.52 €		0.00 €
14/07/23		0.00 €	1	0.52 €
17/07/23	1	0.52 €		0.00 €
17/07/23		0.00 €	2,371	1,256.63 €
18/07/23	3,245	1,677.67 €		0.00 €
18/07/23		0.00 €	612	320.08 €
19/07/23	482	249.19 €		0.00 €
19/07/23		0.00 €	2,501	1,350.54 €
20/07/23	1	0.53 €		0.00 €
20/07/23		0.00 €	1	0.53 €
21/07/23	2	1.06 €		0.00 €
21/07/23		0.00 €	2	1.06 €
24/07/23	1	0.54 €		0.00 €
24/07/23		0.00 €	23,501	14,312.11 €
25/07/23	10,501	8,106.77 €		0.00 €
25/07/23		0.00 €	16,001	12,512.78 €
26/07/23	12,001	9,036.75 €		0.00 €
26/07/23		0.00 €	2,001	1,630.82 €
27/07/23	16,001	11,232.70 €		0.00 €
27/07/23		0.00 €	9,441	6,721.99 €
28/07/23	10,501	7,119.68 €		0.00 €
28/07/23		0.00 €	14,843	10,241.67 €
31/07/23	20,167	14,943.75 €		0.00 €
31/07/23		0.00 €	20,501	15,252.74 €
01/08/23	20,835	15,438.74 €		0.00 €
01/08/23		0.00 €	14,410	10,922.78 €
02/08/23	4,001	2,860.72 €		0.00 €
02/08/23		0.00 €	1,592	1,144.65 €
03/08/23	1	0.70 €		0.00 €
03/08/23		0.00 €	6,001	4,362.73 €

04/08/23	8,001	5,800.73 €		0.00 €
04/08/23		0.00 €	5,682	4,227.41 €
07/08/23	10,001	7,000.70 €		0.00 €
07/08/23		0.00 €	2,613	1,920.56 €
08/08/23	4,001	2,660.67 €		0.00 €
08/08/23		0.00 €	1,021	694.28 €
09/08/23	10,001	6,340.63 €		0.00 €
09/08/23		0.00 €	16,981	11,377.27 €
10/08/23	8,001	6,200.78 €		0.00 €
10/08/23		0.00 €	21,263	16,138.62 €
11/08/23	22,001	18,744.85 €		0.00 €
11/08/23		0.00 €	35,446	30,058.21 €
14/08/23	20,001	18,620.93 €		0.00 €
14/08/23		0.00 €	23,001	21,689.94 €
15/08/23	10,001	8,700.87 €		0.00 €
15/08/23		0.00 €	4,001	3,500.88 €
16/08/23	12,001	10,260.86 €		0.00 €
16/08/23		0.00 €	13,001	11,479.88 €
17/08/23	4,001	3,540.89 €		0.00 €
17/08/23		0.00 €	7,001	6,440.92 €
18/08/23	10,556	9,827.64 €		0.00 €
18/08/23		0.00 €	6,001	5,688.95 €
21/08/23	7,446	6,798.20 €		0.00 €
21/08/23		0.00 €	8,001	7,488.94 €
22/08/23	7,502	6,721.79 €		0.00 €
22/08/23		0.00 €	4,001	3,640.91 €
23/08/23	8,500	7,556.50 €		0.00 €
23/08/23		0.00 €	6,001	5,400.90 €
24/08/23	14,001	11,984.86 €		0.00 €
24/08/23		0.00 €	7,001	6,132.88 €
25/08/23	6,001	5,022.84 €		0.00 €
25/08/23		0.00 €	5,001	4,350.87 €
28/08/23	1	0.90 €		0.00 €
28/08/23		0.00 €	4,001	3,660.92 €
29/08/23	2,001	1,820.91 €		0.00 €
29/08/23		0.00 €	2,001	1,890.95 €
30/08/23	8,001	7,240.91 €		0.00 €
30/08/23		0.00 €	5,001	4,590.92 €
31/08/23	8,001	7,160.90 €		0.00 €
31/08/23		0.00 €	4,001	3,660.92 €
01/09/23	10,001	8,600.86 €		0.00 €
01/09/23		0.00 €	5,001	4,450.89 €
04/09/23	2,001	1,820.91 €		0.00 €
04/09/23		0.00 €	10,001	9,150.92 €
05/09/23	8,001	7,240.91 €		0.00 €
05/09/23		0.00 €	3,001	2,739.91 €
06/09/23	6,001	5,280.88 €		0.00 €
06/09/23		0.00 €	1,001	890.89 €
07/09/23	4,001	3,480.87 €		0.00 €
07/09/23		0.00 €	2,677	2,366.47 €
08/09/23	2,001	1,720.86 €		0.00 €
08/09/23		0.00 €	7,325	6,643.78 €
11/09/23	3,001	2,739.91 €		0.00 €
11/09/23		0.00 €	4,001	3,740.94 €

12/09/23	8,001	7,344.92 €		0.00 €
12/09/23		0.00 €	2,046	1,902.78 €
13/09/23	4,001	3,536.88 €		0.00 €
13/09/23		0.00 €	1,001	890.89 €
14/09/23	5,001	4,390.88 €		0.00 €
14/09/23		0.00 €	6,001	5,388.90 €
15/09/23	12,001	10,332.86 €		0.00 €
15/09/23		0.00 €	1,001	900.90 €
18/09/23	16,001	12,784.80 €		0.00 €
18/09/23		0.00 €	3,001	2,391.80 €
19/09/23	6,001	4,500.75 €		0.00 €
19/09/23		0.00 €	7,001	5,362.77 €
20/09/23	2,001	1,550.78 €		0.00 €
20/09/23		0.00 €	10,553	8,146.92 €
21/09/23	3,001	2,259.75 €		0.00 €
21/09/23		0.00 €	4,001	3,040.76 €
22/09/23	3,001	2,265.76 €		0.00 €
22/09/23		0.00 €	2,154	1,660.73 €
25/09/23	6,000	4,590.00 €		0.00 €
25/09/23		0.00 €	5,848	4,520.50 €
26/09/23	3,965	2,898.42 €		0.00 €
26/09/23		0.00 €	7,238	5,348.88 €
27/09/23	4,501	3,330.74 €		0.00 €
27/09/23		0.00 €	6,764	5,018.89 €
28/09/23	6,537	4,556.29 €		0.00 €
28/09/23		0.00 €	260	183.04 €
29/09/23	1	0.68 €		0.00 €
29/09/23		0.00 €	5,791	4,053.70 €
02/10/23	1	0.71 €		0.00 €
02/10/23		0.00 €	1	0.72 €
03/10/23	3,001	2,109.70 €		0.00 €
03/10/23		0.00 €	1	0.71 €
04/10/23	2,001	1,370.69 €		0.00 €
04/10/23		0.00 €	1	0.69 €
05/10/23	2,001	1,330.67 €		0.00 €
05/10/23		0.00 €	1,001	685.69 €
06/10/23	3,001	1,950.65 €		0.00 €
06/10/23		0.00 €	1	0.67 €
09/10/23	5,001	3,000.60 €		0.00 €
09/10/23		0.00 €	5,259	3,297.39 €
10/10/23	1	0.63 €		0.00 €
10/10/23		0.00 €	3,743	2,380.51 €
11/10/23	3,001	1,950.65 €		0.00 €
11/10/23		0.00 €	4,001	2,660.67 €
12/10/23	3,001	1,890.63 €		0.00 €
12/10/23		0.00 €	1,146	747.19 €
13/10/23	3,001	1,830.61 €		0.00 €
13/10/23		0.00 €	2,001	1,250.63 €
16/10/23	2,001	1,170.59 €		0.00 €
16/10/23		0.00 €	1,001	600.60 €
17/10/23	1,001	570.57 €		0.00 €
17/10/23		0.00 €	2,001	1,150.58 €
18/10/23	3,001	1,641.55 €		0.00 €
18/10/23		0.00 €	1,001	570.57 €

19/10/23	3,001	1,590.53 €		0.00 €
19/10/23		0.00 €	1,001	530.53 €
20/10/23	1,002	531.06 €		0.00 €
20/10/23		0.00 €	1,001	540.54 €
23/10/23	1,000	520.00 €		0.00 €
23/10/23		0.00 €	1,001	530.53 €
24/10/23	2	1.08 €		0.00 €
24/10/23		0.00 €	2,001	1,090.55 €
25/10/23	3,001	1,560.52 €		0.00 €
25/10/23		0.00 €	1	0.54 €
26/10/23	4,001	1,940.51 €		0.00 €
26/10/23		0.00 €	1	0.51 €
27/10/23	1	0.47 €		0.00 €
27/10/23		0.00 €	1	0.47 €
30/10/23	2,001	930.48 €		0.00 €
30/10/23		0.00 €	1	0.48 €
31/10/23	1,001	460.47 €		0.00 €
31/10/23		0.00 €	1,001	470.47 €
01/11/23	1	0.46 €		0.00 €
01/11/23		0.00 €	13,001	6,955.46 €
02/11/23	8,257	4,586.36 €		0.00 €
02/11/23		0.00 €	9,001	5,328.56 €
03/11/23	1,945	1,061.76 €		0.00 €
03/11/23		0.00 €	3,400	1,961.00 €
06/11/23	6,001	3,270.57 €		0.00 €
06/11/23		0.00 €	1,001	550.57 €
07/11/23	9,001	5,630.53 €		0.00 €
07/11/23		0.00 €	27,001	17,183.54 €
08/11/23	6,001	3,990.70 €		0.00 €
08/11/23		0.00 €	161	109.50 €
09/11/23	3,002	1,921.30 €		0.00 €
09/11/23		0.00 €	3,002	1,981.30 €
10/11/23	3,001	1,860.64 €		0.00 €
10/11/23		0.00 €	1,125	713.76 €
13/11/23	1	0.61 €		0.00 €
13/11/23		0.00 €	377	237.49 €
14/11/23	1	0.61 €		0.00 €
14/11/23		0.00 €	2,001	1,250.60 €
15/11/23	3,001	1,830.64 €		0.00 €
15/11/23		0.00 €	2,001	1,278.64 €
16/11/23	1	0.60 €		0.00 €
16/11/23		0.00 €	1	0.60 €
17/11/23	2,001	1,207.66 €		0.00 €
17/11/23		0.00 €	1	0.61 €
20/11/23	1,001	600.61 €		0.00 €
20/11/23		0.00 €	1	0.61 €
21/11/23	1,001	590.60 €		0.00 €
21/11/23		0.00 €	1	0.60 €
22/11/23	6,001	3,404.08 €		0.00 €
22/11/23		0.00 €	1,461	837.10 €
23/11/23	5,001	3,191.63 €		0.00 €
23/11/23		0.00 €	10,241	6,587.28 €
24/11/23	3,001	1,890.67 €		0.00 €
24/11/23		0.00 €	1,001	660.67 €

27/11/23	6,001	4,280.61 €		0.00 €
27/11/23		0.00 €	22,001	15,623.61 €
28/11/23	3,001	2,520.75 €		0.00 €
28/11/23		0.00 €	10,001	8,194.75 €
29/11/23	14,001	10,945.81 €		0.00 €
29/11/23		0.00 €	15,001	12,071.32 €
30/11/23	9,000	7,110.00 €		0.00 €
30/11/23		0.00 €	2,150	1,822.50 €
01/12/23	4,001	2,874.72 €		0.00 €
01/12/23		0.00 €	2,001	1,530.72 €
04/12/23	5,001	3,620.75 €		0.00 €
04/12/23		0.00 €	1,001	740.75 €
05/12/23	4,001	2,780.71 €		0.00 €
05/12/23		0.00 €	2,001	1,420.71 €
06/12/23	1,001	690.69 €		0.00 €
06/12/23		0.00 €	1	0.69 €
07/12/23	8,001	5,900.69 €		0.00 €
07/12/23		0.00 €	14,001	10,290.69 €
08/12/23	5,001	3,970.74 €		0.00 €
08/12/23		0.00 €	10,851	8,540.25 €
11/12/23	8,001	6,240.78 €		0.00 €
11/12/23		0.00 €	8,001	6,410.80 €
12/12/23	3,001	2,340.80 €		0.00 €
12/12/23		0.00 €	1,001	810.79 €
13/12/23	6,001	4,550.77 €		0.00 €
13/12/23		0.00 €	3,001	2,350.77 €
14/12/23	3,501	2,535.75 €		0.00 €
14/12/23		0.00 €	501	363.75 €
15/12/23	1	0.74 €		0.00 €
15/12/23		0.00 €	3,351	2,478.24 €
18/12/23	3,001	2,200.72 €		0.00 €
18/12/23		0.00 €	4,651	3,588.22 €
19/12/23	3,001	2,250.76 €		0.00 €
19/12/23		0.00 €	2,001	1,550.76 €
20/12/23	2,001	1,470.76 €		0.00 €
20/12/23		0.00 €	156	118.56 €
21/12/23	2,001	1,430.73 €		0.00 €
21/12/23		0.00 €	400	288.01 €
22/12/23	3,001	2,100.71 €		0.00 €
22/12/23		0.00 €	2,001	1,410.71 €
27/12/23	2	1.39 €		0.00 €
27/12/23		0.00 €	2,602	1,903.43 €
28/12/23	1,001	706.23 €		0.00 €
28/12/23		0.00 €	1	0.73 €
29/12/23	202	141.60 €		0.00 €
29/12/23		0.00 €	1	0.70 €
<b>TOTAL</b>	<b>619,656</b>	<b>465,518.44 €</b>	<b>644,116</b>	<b>480,223.01 €</b>