

# ADOCIA Announces Half-Year Report on Adocia's Liquidity Agreement with Kepler Capital Markets

6:00pm CET - Under the liquidity agreement entrusted by Adocia (Euronext Paris: FR0011184241 – ADOC) to Kepler Capital Markets, the following resources were listed on the liquidity account **on December 31, 2024**:

- Number of shares: 31,516
- Cash balance of the liquidity account: € 96,275.08

During the  $2^{nd}$  half of 2024, a total of:

Buy-side	240,922 shares	€ 1,679,613.48	1,424 transactions
Sell-side	219,735 shares	€ 1,565,816.25	1,275 transactions

The following resources appeared on the last half year statement **on June 30, 2024** on the liquidity account:

- Number of shares: 10,329
- Cash balance of the liquidity account: € 208,460.92

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

- Number of shares: 15,026
- Cash balance of the liquidity account: € 300,000.00

The liquidity agreement complies 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 Adocia

Adocia is a biotechnology company specializing in the discovery and development of therapeutic solutions in the field of metabolic diseases, primarily diabetes and obesity.

The Company has a broad portfolio of drug candidates based on four proprietary technology platforms: 1) The BioChaperone® technology for the development of new generation insulins and products combining different hormones; 2) AdOral®, an oral peptide delivery technology; 3) AdoShell®, an immunoprotective biomaterial for cell transplantation, with an initial application in pancreatic cells transplantation; and 4) AdoGel®, a long-acting drug delivery platform.

Adocia holds more than 25 patent families. Based in Lyon, the company has about 80 employees. Adocia is listed on the regulated market of Euronext<sup>™</sup> Paris (Euronext: ADOC; ISIN: FR0011184241).

### Contact

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### Disclaimer

This press release contains certain forward-looking statements concerning Adocia and its business. Such forward-looking statements are based on assumptions that Adocia considers as being reasonable. However, there can be no guarantee that the estimates contained in such forward-looking statements will be achieved, as such estimates are subject to numerous risks including those set forth in the "Risk Factors" section of the universal registration document that was filed with the French Autorité des marchés financiers on April 29, 2024, as updated in the Company's 2024 Half-year financial statements, published on September 19, 2024, both available at www.adocia.com. Those risks include uncertainties inherent in Adocia's short- or medium-term working capital

requirements, in research and development, future clinical data, analyses and the evolution of economic conditions, the financial markets and the markets in which Adocia operates, which could impact the Company's short-term financing requirements and its ability to raise additional funds.

The forward-looking statements contained in this press release are also subject to risks not yet known to Adocia or not considered as material by Adocia at this time. The occurrence of all or part of such risks could cause the actual results, financial conditions, performances, or achievements of Adocia be materially different from those mentioned in the forward-looking statements.