

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 31 December 2022, the following resources appeared in the liquidity account:

- 16,993 shares
- €57,345.58 cash

- Number of purchase transactions executed over the half year: 580
- Number of sale transactions executed over the half year: 896
- Volume of purchases traded over the half year: 283,642 shares for €269,787.14
- Volume of sales traded over the half year : 283,528 shares for €272,303.43

In the last balance sheet on 30 June 2022, the following resources appeared in the liquidity account:

- 16,879 shares
- €54,829.29 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

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 2022 to 31 December 2022

Date	Purchases		Sales	
	Number of shares	Capital (EUR)	Number of shares	Capital (EUR)
01/07/22	401	737.04 €		0.00 €
01/07/22		0.00 €	501	957.91 €
04/07/22	1,001	1,876.88 €		0.00 €
04/07/22		0.00 €	1,251	2,439.45 €
05/07/22	1,201	2,147.39 €		0.00 €
05/07/22		0.00 €	251	473.14 €
06/07/22	1	1.80 €		0.00 €
06/07/22		0.00 €	501	901.80 €
07/07/22	6,001	8,437.41 €		0.00 €
07/07/22		0.00 €	2,001	2,733.37 €
08/07/22	501	651.30 €		0.00 €
08/07/22		0.00 €	501	670.34 €
11/07/22	7	9.28 €		0.00 €
11/07/22		0.00 €	1,001	1,388.39 €
12/07/22	495	655.88 €		0.00 €
12/07/22		0.00 €	501	682.36 €
13/07/22	1	1.37 €		0.00 €
13/07/22		0.00 €	251	345.13 €
14/07/22	750	981.00 €		0.00 €
15/07/22	1	1.45 €		0.00 €
15/07/22		0.00 €	1,751	2,538.95 €
18/07/22	501	676.35 €		0.00 €
18/07/22		0.00 €	1	1.43 €
19/07/22	1	1.37 €		0.00 €
19/07/22		0.00 €	251	343.12 €
20/07/22	1	1.36 €		0.00 €
20/07/22		0.00 €	1	1.36 €
21/07/22	1	1.38 €		0.00 €
21/07/22		0.00 €	1	1.38 €
22/07/22	501	651.30 €		0.00 €
22/07/22		0.00 €	1	1.32 €
25/07/22	1	1.28 €		0.00 €
25/07/22		0.00 €	1	1.28 €
26/07/22	501	626.25 €		0.00 €
26/07/22		0.00 €	1	1.32 €
27/07/22	1	1.24 €		0.00 €
27/07/22		0.00 €	251	328.81 €
28/07/22	1	1.29 €		0.00 €
28/07/22		0.00 €	251	329.81 €
29/07/22	1	1.30 €		0.00 €
29/07/22		0.00 €	1	1.30 €

01/08/22	1	1.30 €		0.00 €
01/08/22		0.00 €	751	1,013.85 €
02/08/22	1	1.37 €		0.00 €
02/08/22		0.00 €	1	1.37 €
03/08/22	1	1.37 €		0.00 €
03/08/22		0.00 €	501	707.41 €
04/08/22	1	1.42 €		0.00 €
04/08/22		0.00 €	751	1,074.68 €
05/08/22	1	1.40 €		0.00 €
05/08/22		0.00 €	251	351.40 €
08/08/22	501	701.40 €		0.00 €
08/08/22		0.00 €	251	357.68 €
09/08/22	501	688.88 €		0.00 €
09/08/22		0.00 €	1	1.39 €
10/08/22	1	1.40 €		0.00 €
10/08/22		0.00 €	1	1.40 €
11/08/22	1	1.38 €		0.00 €
11/08/22		0.00 €	1	1.38 €
12/08/22	501	676.35 €		0.00 €
12/08/22		0.00 €	1	1.39 €
15/08/22	1	1.37 €		0.00 €
15/08/22		0.00 €	501	694.89 €
16/08/22	1	1.34 €		0.00 €
16/08/22		0.00 €	251	338.85 €
17/08/22	2,001	2,627.31 €		0.00 €
17/08/22		0.00 €	251	326.30 €
18/08/22	1	1.30 €		0.00 €
18/08/22		0.00 €	251	326.30 €
19/08/22	501	638.78 €		0.00 €
19/08/22		0.00 €	251	326.30 €
22/08/22	1,001	1,264.26 €		0.00 €
22/08/22		0.00 €	1	1.28 €
23/08/22	501	613.73 €		0.00 €
23/08/22		0.00 €	251	313.75 €
24/08/22	10,501	12,601.20 €		0.00 €
24/08/22		0.00 €	1,251	1,519.97 €
25/08/22	501	601.20 €		0.00 €
25/08/22		0.00 €	501	617.23 €
26/08/22	1,501	1,726.15 €		0.00 €
26/08/22		0.00 €	1,251	1,493.69 €
29/08/22	11,501	12,616.60 €		0.00 €
29/08/22		0.00 €	5,751	6,389.36 €
30/08/22	501	576.15 €		0.00 €
30/08/22		0.00 €	2,751	3,191.16 €
31/08/22	1,001	1,166.17 €		0.00 €
31/08/22		0.00 €	3,251	3,852.44 €

01/09/22	2,501	2,873.65 €		0.00 €
01/09/22		0.00 €	501	597.19 €
02/09/22	1,001	1,089.09 €		0.00 €
02/09/22		0.00 €	750	851.25 €
05/09/22	501	538.58 €		0.00 €
05/09/22		0.00 €	501	546.59 €
06/09/22	1,001	1,076.08 €		0.00 €
06/09/22		0.00 €	1,501	1,651.10 €
07/09/22	1,001	1,064.06 €		0.00 €
07/09/22		0.00 €	1,501	1,624.08 €
08/09/22	2,001	2,027.01 €		0.00 €
08/09/22		0.00 €	1,501	1,609.07 €
09/09/22	2	2.02 €		0.00 €
09/09/22		0.00 €	4,251	4,425.29 €
12/09/22	1,000	1,038.00 €		0.00 €
12/09/22		0.00 €	501	533.57 €
13/09/22	501	526.05 €		0.00 €
13/09/22		0.00 €	4,251	4,518.81 €
14/09/22	2,001	2,089.04 €		0.00 €
14/09/22		0.00 €	751	799.82 €
15/09/22	501	513.53 €		0.00 €
15/09/22		0.00 €	1	1.03 €
16/09/22	501	501.00 €		0.00 €
16/09/22		0.00 €	1	1.01 €
19/09/22	1,001	1,001.00 €		0.00 €
19/09/22		0.00 €	1,501	1,525.02 €
20/09/22	1,001	984.98 €		0.00 €
20/09/22		0.00 €	1	0.99 €
21/09/22	1	0.97 €		0.00 €
21/09/22		0.00 €	501	494.49 €
22/09/22	1,001	938.94 €		0.00 €
22/09/22		0.00 €	1	0.98 €
23/09/22	17,501	15,628.39 €		0.00 €
23/09/22		0.00 €	1,141	1,010.93 €
26/09/22	1	0.85 €		0.00 €
26/09/22		0.00 €	13,813	13,702.50 €
27/09/22	1,251	1,210.97 €		0.00 €
27/09/22		0.00 €	1,001	1,076.08 €
28/09/22	2,451	2,176.49 €		0.00 €
28/09/22		0.00 €	501	461.92 €
29/09/22	2,191	1,847.01 €		0.00 €
29/09/22		0.00 €	1	0.88 €
30/09/22	1	0.82 €		0.00 €
30/09/22		0.00 €	1	0.82 €
03/10/22	1,001	830.83 €		0.00 €
03/10/22		0.00 €	1	0.80 €
04/10/22	1	0.84 €		0.00 €

04/10/22		0.00 €	751	645.86 €
05/10/22	1	0.85 €		0.00 €
05/10/22		0.00 €	1,001	890.89 €
06/10/22	1	0.94 €		0.00 €
06/10/22		0.00 €	1,251	1,215.97 €
07/10/22	3,001	2,880.96 €		0.00 €
07/10/22		0.00 €	7,111	7,032.78 €
10/10/22	11,001	10,252.93 €		0.00 €
10/10/22		0.00 €	2,026	1,876.08 €
11/10/22	2,001	1,810.91 €		0.00 €
11/10/22		0.00 €	1,814	1,714.23 €
12/10/22	3,001	2,730.91 €		0.00 €
12/10/22		0.00 €	3,961	3,687.69 €
13/10/22	2,001	1,810.91 €		0.00 €
13/10/22		0.00 €	751	696.93 €
14/10/22	2,001	1,850.93 €		0.00 €
14/10/22		0.00 €	1,641	1,545.82 €
17/10/22	1,001	910.91 €		0.00 €
17/10/22		0.00 €	2,151	2,015.49 €
18/10/22	1,001	930.93 €		0.00 €
18/10/22		0.00 €	751	709.70 €
19/10/22	3,001	2,730.91 €		0.00 €
19/10/22		0.00 €	501	468.44 €
20/10/22	4,001	3,560.89 €		0.00 €
20/10/22		0.00 €	2,463	2,216.70 €
21/10/22	2,001	1,770.89 €		0.00 €
21/10/22		0.00 €	40	36.40 €
24/10/22	1,001	870.87 €		0.00 €
24/10/22		0.00 €	751	664.64 €
25/10/22	3,001	2,640.88 €		0.00 €
25/10/22		0.00 €	1,466	1,300.34 €
26/10/22	1	0.87 €		0.00 €
26/10/22		0.00 €	1,036	922.04 €
27/10/22	5,001	4,350.87 €		0.00 €
27/10/22		0.00 €	501	429.86 €
28/10/22	2,001	1,670.84 €		0.00 €
28/10/22		0.00 €	1,001	876.88 €
31/10/22	1,001	820.82 €		0.00 €
31/10/22		0.00 €	251	213.35 €
01/11/22	1,001	830.83 €		0.00 €
01/11/22		0.00 €	1,501	1,263.84 €
02/11/22	1,001	820.82 €		0.00 €
02/11/22		0.00 €	1,716	1,434.58 €
03/11/22	1,382	1,129.09 €		0.00 €
03/11/22		0.00 €	501	416.83 €
04/11/22	620	502.20 €		0.00 €

04/11/22		0.00 €	53	43.73 €
07/11/22	1,001	810.81 €		0.00 €
07/11/22		0.00 €	949	786.72 €
08/11/22	1,001	810.81 €		0.00 €
08/11/22		0.00 €	1	0.82 €
09/11/22	1,001	806.81 €		0.00 €
09/11/22		0.00 €	2,036	1,708.20 €
10/11/22	7,501	5,903.29 €		0.00 €
10/11/22		0.00 €	1	0.84 €
11/11/22	1,001	770.77 €		0.00 €
11/11/22		0.00 €	1,001	787.79 €
14/11/22	1	0.78 €		0.00 €
14/11/22		0.00 €	1	0.78 €
15/11/22	2,001	1,550.78 €		0.00 €
15/11/22		0.00 €	1,715	1,347.99 €
16/11/22	8,501	6,384.25 €		0.00 €
16/11/22		0.00 €	5,001	3,815.76 €
17/11/22	3,001	2,160.72 €		0.00 €
17/11/22		0.00 €	1,001	740.74 €
18/11/22	1	0.72 €		0.00 €
18/11/22		0.00 €	3,001	2,190.73 €
21/11/22	3,001	2,151.72 €		0.00 €
21/11/22		0.00 €	1	0.72 €
22/11/22	2,001	1,410.71 €		0.00 €
22/11/22		0.00 €	1,001	720.72 €
23/11/22	2,001	1,430.72 €		0.00 €
23/11/22		0.00 €	3,001	2,190.73 €
24/11/22	1,001	710.71 €		0.00 €
24/11/22		0.00 €	5,001	3,750.75 €
25/11/22	1,001	720.72 €		0.00 €
25/11/22		0.00 €	16	11.66 €
28/11/22	1	0.72 €		0.00 €
28/11/22		0.00 €	5,986	4,459.57 €
29/11/22	1	0.76 €		0.00 €
29/11/22		0.00 €	1	0.76 €
30/11/22	1,001	770.77 €		0.00 €
30/11/22		0.00 €	13,037	10,221.01 €
01/12/22	4,001	3,216.80 €		0.00 €
01/12/22		0.00 €	2,001	1,690.85 €
02/12/22	1	0.82 €		0.00 €
02/12/22		0.00 €	1	0.82 €
05/12/22	2,001	1,610.81 €		0.00 €
05/12/22		0.00 €	5,001	4,130.83 €
06/12/22	5,001	4,650.93 €		0.00 €
06/12/22		0.00 €	16,376	14,902.16 €
07/12/22	7,001	6,531.93 €		0.00 €

07/12/22		0.00 €	8,980	8,522.02 €
08/12/22	5,001	4,600.92 €		0.00 €
08/12/22		0.00 €	146	140.16 €
09/12/22	1,669	1,595.56 €		0.00 €
09/12/22		0.00 €	2,001	1,950.98 €
12/12/22	6,333	5,807.36 €		0.00 €
12/12/22		0.00 €	4,001	3,860.97 €
13/12/22	5,001	4,320.86 €		0.00 €
13/12/22		0.00 €	3,001	2,640.88 €
14/12/22	4,001	3,284.82 €		0.00 €
14/12/22		0.00 €	1	0.82 €
15/12/22	6,001	4,710.79 €		0.00 €
15/12/22		0.00 €	1	0.83 €
16/12/22	2,001	1,510.76 €		0.00 €
16/12/22		0.00 €	3,001	2,370.79 €
19/12/22	3,001	2,220.74 €		0.00 €
19/12/22		0.00 €	1,001	760.76 €
20/12/22	1	0.74 €		0.00 €
20/12/22		0.00 €	9,001	7,074.79 €
21/12/22	5,001	3,950.79 €		0.00 €
21/12/22		0.00 €	2,001	1,654.83 €
22/12/22	5,001	3,870.77 €		0.00 €
22/12/22		0.00 €	3,001	2,400.80 €
23/12/22	4,511	3,441.89 €		0.00 €
23/12/22		0.00 €	1,002	750.50 €
27/12/22	2,491	1,838.36 €		0.00 €
27/12/22		0.00 €	1,000	760.00 €
28/12/22	1	0.73 €		0.00 €
28/12/22		0.00 €	1	0.73 €
29/12/22	22,274	20,870.74 €		0.00 €
29/12/22		0.00 €	39,001	34,827.89 €
30/12/22	25,501	28,535.62 €		0.00 €
30/12/22		0.00 €	42,501	46,326.09 €
Total	283,642	269,787.14 €	283,528	272,303.43 €