

Press Release

Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

Paris, 9th January 2020

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 31st December 2019, the following means were included in the liquidity account:

- 2,639 shares;
- 2,367,259.12 euros in cash.

At this time of the last half yearly statement on 30th June 2019, the following means were included in the liquidity account:

- 8,350 shares;
- 1,574,841.23 euros in cash.

During the period from 01/07/2019 to 31/12/2019 the following transactions were executed:

- 2,156 purchase transactions
- 2,342 sale transactions

Over the same period, the volumes traded represented:

- 113,153 shares and 13,685,951.75 euros purchased
- 118,864 titres shares et 14,478,397.35 euros sold

At the time of the original agreement on 31st May 2006, the following means were included in the liquidity account:

- 0 shares;
- 180,000 euros in cash.

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