

Press Release

Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

Paris, 11th January 2022

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 31st December 2021, the following means were included in the liquidity account:

- 4,805 shares;
- 2,197,869.9 euros in cash.

At this time of the last half yearly statement on 30st June 2021, the following means were included in the liquidity account:

- 3,037 shares;
- 2,405,584.2 euros in cash.

During the period from 01/07/2021 to 31/12/2021 the following transactions were executed:

- 2,803 purchase transactions
- 2,675 sale transactions

Over the same period, the volumes traded represented:

- 98,854 shares and 16,251,792.5 euros purchased
- 97,086 titres shares et 16,044, 078.6 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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