

Press Release

## Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

**Paris, 4<sup>th</sup> January 2023**

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 31<sup>st</sup> December 2022, the following means were included in the liquidity account:

- 20,442 shares;
- 4,079,214.79 euros in cash.

At this time of the last half yearly statement on 30<sup>th</sup> June 2022, the following means were included in the liquidity account:

- 12,851 shares;
- 1,049,901 euros in cash.

During the period from 01/07/2022 to 31/12/2022 the following transactions were executed:

- 3,177 purchase transactions
- 3,286 sale transactions

Over the same period, the volumes traded represented:

- 146,036 shares and 20,304,338.2 euros purchased
- 138,445 titres shares et 19,333,652.5 euros sold

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

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

### Contacts

#### Investor Relations

**Sopra Steria Group**  
Olivier Psaume  
[investors@soprasteria.com](mailto:investors@soprasteria.com)  
+33.1.40.67.68.16

#### Press Relations

**Image Sept**  
Caroline Simon-Phélip  
[caroline.simon@image7.fr](mailto:caroline.simon@image7.fr)  
+33.1.53.70.74.65

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