

Press Release

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

**Paris, 1<sup>st</sup> July 2020**

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 30<sup>th</sup> June 2020, the following means were included in the liquidity account:

- 8,164 shares;
- 1,565,752.6 euros in cash.

At this time of the last half yearly statement on 31<sup>st</sup> December 2019, the following means were included in the liquidity account:

- 19,300 shares;
- 481,442.7 euros in cash.

During the period from 02/01/2020 to 30/06/2020 the following transactions were executed:

- 2,666 purchase transactions
- 2,535 sale transactions

Over the same period, the volumes traded represented:

- 120,229 shares and 14,629,976.9 euros purchased
- 114,704 titres shares et 13,828,470.2 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.

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