



LAGARDERE SCA

French partnership limited by shares with a capital of € 799 913 044.60
Registered office : 4 rue de Presbourg à Paris 16ème (75)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, January 9th, 2020

Half-year liquidity contract statement for LAGARDERE SCA

In accordance with the provisions of the French Financial Markets Authority's decision n° 2018-01 of 2 July 2018 establishing liquidity contracts as an accepted market practice (the "AMF Decision"), LAGARDERE SCA informs the public of the implementation of the liquidity contract entered into with KEPLER CHEUVREUX, for the second half of 2019:

- Resources available on December 31, 2019: 330 000 shares and € 2 724 183.30
- Number of executions on buy side during the semester: 1 541
- Number of executions on sell side during the semester: 1 330
- Traded volume on buy side during the semester: 766 768 shares for € 15 543 576.92
- Traded volume on sell side during the semester: 556 768 shares for € 11 291 097.19

As a reminder the implementation of the liquidity contract for the first half-year of 2019 was as follows:

- Resources available on June 30, 2019: 120 000 shares and € 6 981 203.13
- Number of executions on buy side during the semester: 633
- Number of executions on sell side during the semester: 987
- Traded volume on buy side during the semester: 320 706 shares for € 7 273 963.88
- Traded volume on sell side during the semester: 433 206 shares for € 10 166 123.45
- On October 7, 2008, date of signature of the liquidity contract, the resources available were 0 share and € 20 000 000, the amount allocated to the contract being then reduced to € 10 000 000 as from March 1, 2014;
- LAGARDERE SCA and KEPLER CHEUVREUX signed on April 3, 2019 an amendment to the liquidity contract, applicable as from January 1, 2019, in order to reflect changes in and to comply with regulations and notably the AMF Decision.
- On January 2, 2020, LAGARDERE SCA made an additional contribution of € 2,776,986 to the liquidity contract entrusted to KEPLER CHEUVREUX.

Aggregated data for each trading day of the second half of 2019.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	1,541	766,768	15,543,576.92	1,330	556,768	11,291,097.19
01/07/2019	3	1,500	34,140.00	1	1,000	23,000.00
03/07/2019	3	1,000	22,820.00	1	500	11,520.00
04/07/2019	-	-	-	8	5,000	115,500.00
05/07/2019	7	2,000	45,500.00	-	-	-
08/07/2019	4	500	11,260.00	1	375	8,587.50
09/07/2019	5	1,500	33,630.00	-	-	-
10/07/2019	6	1,500	33,450.00	1	75	1,681.50
11/07/2019	4	1,000	22,360.00	2	425	9,528.50
12/07/2019	3	1,000	22,300.00	10	2,672	60,387.20
15/07/2019	13	1,000	22,600.00	3	953	21,575.92
16/07/2019	8	1,000	22,600.00	-	-	-
17/07/2019	7	1,500	33,750.00	-	-	-
18/07/2019	11	7,500	166,350.00	-	-	-
19/07/2019	54	35,032	775,258.16	4	1,032	22,931.04
22/07/2019	92	18,172	400,147.44	1	2,172	47,870.88
23/07/2019	-	-	-	54	12,500	277,750.00
24/07/2019	10	7,000	153,930.00	21	6,980	154,327.80
25/07/2019	5	1,000	21,990.00	32	7,041	155,958.15
26/07/2019	99	38,075	826,989.00	19	9,554	212,958.66
29/07/2019	103	39,543	851,360.79	1	500	10,880.00
30/07/2019	92	40,559	847,277.51	-	-	-
31/07/2019	89	42,898	881,553.90	-	-	-
01/08/2019	68	29,706	603,922.98	-	-	-
02/08/2019	49	16,294	325,065.30	-	-	-
05/08/2019	24	10,226	201,043.16	-	-	-
06/08/2019	22	6,274	122,656.70	7	2,000	39,500.00
07/08/2019	17	8,000	155,360.00	10	5,000	98,000.00
08/08/2019	-	-	-	16	2,029	39,666.95
09/08/2019	15	7,000	135,100.00	6	971	19,031.60
12/08/2019	3	2,000	38,360.00	3	1,000	19,350.00
13/08/2019	21	7,000	132,790.00	6	4,000	76,520.00
14/08/2019	19	7,000	132,300.00	-	-	-
15/08/2019	8	4,000	74,720.00	6	3,000	56,400.00

16/08/2019	-	-	-	29	12,000	229,560.00
19/08/2019	-	-	-	29	6,109	119,308.77
20/08/2019	13	4,079	79,214.18	-	-	-
21/08/2019	2	1,000	19,450.00	10	4,000	78,240.00
22/08/2019	3	1,000	19,500.00	2	1,000	19,650.00
23/08/2019	5	2,084	40,471.28	-	-	-
26/08/2019	9	3,916	75,461.32	7	1,770	34,355.70
27/08/2019	33	11,000	210,100.00	26	10,200	197,574.00
28/08/2019	8	2,000	38,800.00	3	2,000	39,160.00
29/08/2019	-	-	-	3	4,000	78,360.00
30/08/2019	13	3,000	58,320.00	-	-	-
02/09/2019	20	6,750	130,477.50	-	-	-
03/09/2019	8	4,500	85,095.00	-	-	-
04/09/2019	1	1,291	24,593.55	2	291	5,587.20
05/09/2019	2	1,000	19,000.00	10	7,250	139,707.50
06/09/2019	-	-	-	7	4,000	77,920.00
09/09/2019	3	2,000	39,960.00	68	31,000	619,380.00
10/09/2019	-	-	-	64	42,000	865,200.00
11/09/2019	33	10,743	218,405.19	1	76	1,580.80
12/09/2019	-	-	-	25	19,109	396,320.66
13/09/2019	-	-	-	29	12,558	262,713.36
16/09/2019	3	1,000	20,700.00	1	1,000	20,960.00
17/09/2019	-	-	-	2	8	168.00
18/09/2019	2	1,000	20,800.00	2	1,992	41,732.40
19/09/2019	18	4,000	83,960.00	3	1,000	21,000.00
20/09/2019	2	4,000	84,000.00	107	18,500	394,975.00
23/09/2019	9	3,000	62,340.00	-	-	-
24/09/2019	24	7,500	154,500.00	-	-	-
25/09/2019	7	2,000	40,560.00	4	1,000	20,380.00
26/09/2019	15	9,500	192,470.00	-	-	-
27/09/2019	23	17,500	353,325.00	-	-	-
30/09/2019	3	713	14,374.08	23	5,713	116,145.29
01/10/2019	-	-	-	19	5,500	112,585.00
02/10/2019	35	25,173	500,690.97	2	673	13,634.98
03/10/2019	26	12,892	256,421.88	17	5,392	108,055.68
04/10/2019	19	57,000	1,123,470.00	-	-	-
07/10/2019	-	-	-	90	28,500	563,160.00
08/10/2019	10	3,500	68,775.00	5	3,500	68,985.00
09/10/2019	5	1,000	19,700.00	12	5,500	109,285.00

10/10/2019	-	-	-	43	20,500	409,180.00
11/10/2019	11	1,000	19,970.00	56	21,000	423,570.00
14/10/2019	8	2,000	39,500.00	-	-	-
15/10/2019	-	-	-	25	7,000	142,520.00
16/10/2019	19	10,000	200,800.00	-	-	-
17/10/2019	4	10,000	199,700.00	1	1,000	20,100.00
18/10/2019	2	1,000	19,700.00	-	-	-
21/10/2019	-	-	-	3	2,000	40,480.00
23/10/2019	-	-	-	2	5,500	112,310.00
28/10/2019	2	1,000	20,300.00	-	-	-
29/10/2019	-	-	-	9	1,692	34,889.04
30/10/2019	3	1,118	22,796.02	2	308	6,363.28
31/10/2019	12	6,382	128,086.74	-	-	-
01/11/2019	-	-	-	20	3,000	60,600.00
04/11/2019	10	2,333	47,103.27	-	-	-
05/11/2019	-	-	-	2	1,000	20,400.00
06/11/2019	64	45,000	879,300.00	-	-	-
07/11/2019	-	-	-	59	37,333	756,739.91
08/11/2019	-	-	-	12	5,000	103,500.00
11/11/2019	-	-	-	78	25,000	523,000.00
12/11/2019	1	100	2,096.00	6	1,000	21,000.00
13/11/2019	1	1,000	20,520.00	-	-	-
14/11/2019	-	-	-	17	12,500	260,000.00
18/11/2019	7	3,000	61,230.00	-	-	-
19/11/2019	7	3,000	60,330.00	-	-	-
20/11/2019	8	6,000	120,000.00	-	-	-
21/11/2019	6	12,500	249,750.00	-	-	-
25/11/2019	5	3,500	69,790.00	-	-	-
26/11/2019	13	7,400	146,816.00	-	-	-
27/11/2019	4	5,000	98,700.00	4	1,000	19,760.00
03/12/2019	31	20,000	385,800.00	-	-	-
04/12/2019	3	1,000	19,420.00	13	8,000	155,520.00
05/12/2019	5	160	3,102.40	-	-	-
06/12/2019	-	-	-	23	10,160	200,152.00
09/12/2019	1	1,000	19,600.00	3	1,000	19,850.00
10/12/2019	6	5,000	98,000.00	8	5,000	98,750.00
11/12/2019	2	5,000	98,500.00	27	15,000	300,000.00
13/12/2019	-	-	-	14	11,000	221,650.00
16/12/2019	-	-	-	2	355	7,149.70

17/12/2019	23	10,000	195,800.00	7	5,000	98,200.00
18/12/2019	7	11,000	211,640.00	-	-	-
19/12/2019	38	37,500	713,250.00	2	11,500	218,615.00
20/12/2019	20	9,855	186,456.60	7	15,500	294,655.00
23/12/2019	-	-	-	55	19,781	381,179.87
24/12/2019	-	-	-	12	4,000	78,400.00
27/12/2019	-	-	-	3	1,219	23,953.35