

REGULATED INFORMATION

Half-year liquidity contract statement

PARIS, July 2, 2020 – Under the liquidity contract entered into between Teleperformance and Kepler Cheuvreux, the following assets were booked to the liquidity account as of June 30, 2020:

- 3,001 shares
- €9,455,165.14
- Number of executions on buy side on semester: 3,554
- Number of executions on sell side on semester: 3,404
- Traded volume on buy side on semester: 201,249 shares for €41,848,983.41
- Traded volume on sell side on semester: 208,235 shares for €44,258,896.49

It is reminded that, as of December 31, 2019, the following assets were allocated to the liquidity account:

- 9,987 shares
- €7,056,821.31
- Number of executions on buy side on semester: 1,576
- Number of executions on sell side on semester: 1,540
- Traded volume on buy side on semester: 97,060 shares for €19,214,990.27
- Traded volume on sell side on semester: 93,499 shares for €18,642,964.51

It is also reminded that at the time of the implementation of the contract, the following assets were allocated to the liquidity account:

- 14,000 shares
- €6,135,798.16

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

ABOUT TELEPERFORMANCE GROUP

Teleperformance (TEP – ISIN: FR000051807 – Reuters: TEPRF.PA - Bloomberg: TEP FP), a leading global group in digitally integrated business services, serves as a strategic partner to the world's largest companies in many industries. It offers a One Office support services model combining three wide, high-value solution families: customer experience management, back-office services and business process knowledge services. These end-to-end digital solutions guarantee successful customer interaction and optimized business processes, anchored in a unique, comprehensive high tech, high touch approach. The Group's 331,000 employees, based in 80 countries, support billions of connections every year in over 265 languages and 170 markets, in a shared commitment to excellence as part of the "Simpler, Faster, Safer" process. This mission is supported by the use of reliable, flexible, intelligent technological solutions and compliance with the industry's highest security and quality standards, based on Corporate Social Responsibility excellence.

In 2019, Teleperformance reported consolidated revenue of €5,355 million (US\$ 6 billion, based on €1 = \$1.12) and net profit of €400 million.

Teleperformance shares are traded on the Euronext Paris market, Compartment A, and are eligible for the deferred settlement service. They are included in the following indices: CAC 40, CAC Support Services, STOXX 600, S&P Europe 350 and MSCI Global Standard. In the area of corporate social responsibility, Teleperformance shares have been included in the Euronext Vigeo Eurozone 120 index since 2015 and the FTSE4Good Index since 2018 and also the Ethibel Sustainability Excellence Europe index (confirmed in 2019).

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		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	3,554	201,249	41,848,983.41	3,404	208,235	44,258,896.49	
02/01/2020	-	-	-	14	684	149,925.96	
03/01/2020	11	500	109,200.00	-	-	-	
06/01/2020	57	2,050	442,984.50	18	700	152,278.00	
07/01/2020	2	168	36,576.96	21	1,100	240,900.00	
08/01/2020	2	200	43,660.00	51	4,000	884,200.00	
09/01/2020	4	100	22,180.00	17	1,000	224,900.00	
10/01/2020	36	1,700	378,080.00	3	181	40,379.29	
13/01/2020	7	400	88,440.00	9	419	93,319.68	
14/01/2020	19	700	154,980.00	15	500	111,440.00	
15/01/2020	-	-	-	37	1,412	315,158.40	
16/01/2020	-	-	-	15	688	155,137.12	
17/01/2020	-	-	-	35	1,500	341,595.00	
20/01/2020	10	500	113,200.00	-	-	-	
21/01/2020	26	1,200	272,256.00	4	400	90,920.00	
22/01/2020	-	-	-	45	1,900	435,385.00	
23/01/2020	20	1,000	228,100.00	-	-	-	
24/01/2020	-	-	-	15	1,100	254,100.00	
27/01/2020	32	1,600	367,184.00	-	-	-	
28/01/2020	55	1,900	433,580.00	14	800	184,944.00	
29/01/2020	3	131	30,097.25	51	1,700	393,788.00	
30/01/2020	26	1,269	292,301.46	23	1,100	255,497.00	
31/01/2020	109	3,992	914,726.88	15	600	140,118.00	
03/02/2020	-	-	-	55	2,800	647,248.00	
04/02/2020	3	100	23,100.00	9	400	93,320.00	
05/02/2020	5	200	46,500.00	18	1,200	281,880.00	
06/02/2020	11	600	140,460.00	15	1,100	260,722.00	
07/02/2020	22	900	212,580.00	2	100	23,820.00	
10/02/2020	18	1,100	259,160.00	5	300	70,959.00	
11/02/2020	-	-	-	45	1,746	415,041.66	
12/02/2020	27	2,606	618,143.20	10	216	51,885.36	
13/02/2020	10	294	69,678.00	30	1,429	342,745.65	
14/02/2020	12	335	80,540.70	30	923	223,430.61	
17/02/2020	2	200	48,300.00	6	237	57,555.45	
18/02/2020	53	2,303	561,079.89	34	1,500	368,160.00	

343,896.00	1,400	26	413,660.72	1,697	37	19/02/2020
199,558.98	813	21	875,594.01	3,621	46	20/02/2020
2,425,026.24	10,227	97	2,056,566.28	8,956	73	21/02/2020
448,438.00	1,900	13	1,386,500.00	5,900	140	24/02/2020
561,381.93	2,369	62	1,523,588.64	6,548	94	25/02/2020
1,286,495.45	5,545	104	819,504.00	3,600	87	26/02/2020
302,757.00	1,300	22	1,284,584.00	5,600	105	27/02/2020
139,918.75	625	20	1,582,907.20	7,156	170	28/02/2020
1,674,848.00	7,477	171	248,808.56	1,144	38	02/03/2020
999,671.82	4,298	98	-	-	-	03/03/2020
432,305.50	1,826	34	-	-	-	04/03/2020
2,382.00	10	2	653,772.00	2,800	47	05/03/2020
45,980.00	200	2	1,207,674.30	5,315	124	06/03/2020
559,286.00	2,600	32	2,258,309.75	10,585	140	09/03/2020
346,772.80	1,615	31	208,885.84	1,006	21	10/03/2020
210,200.00	1,000	22	1,003,172.12	4,894	87	11/03/2020
-	-	-	1,322,440.00	7,000	120	12/03/2020
299,880.00	1,700	33	294,287.00	1,700	28	13/03/2020
496,470.00	3,000	53	809,150.00	5,000	85	16/03/2020
350,700.00	2,100	43	488,033.00	3,100	51	17/03/2020
679,014.00	4,200	82	461,310.00	3,000	68	18/03/2020
632,330.00	3,700	61	510,112.00	3,200	80	19/03/2020
235,274.00	1,300	19	98,948.59	571	26	20/03/2020
123,480.00	700	21	944,064.84	5,829	102	23/03/2020
648,531.00	3,900	81	61,820.00	400	13	24/03/2020
52,869.00	300	7	712,404.00	4,400	81	25/03/2020
422,722.84	2,566	40	249,056.00	1,600	24	26/03/2020
736,292.60	4,234	44	115,283.00	700	19	27/03/2020
35,800.00	200	2	69,600.00	400	7	30/03/2020
1,040,905.71	5,499	95	<u>-</u>	-	-	31/03/2020
-	-	-	707,811.00	3,900	99	01/04/2020
10,360.00	56	1	462,124.00	2,600	28	02/04/2020
-	-	-	519,450.00	3,000	63	03/04/2020
493,136.00	2,800	43	-	-	-	06/04/2020
766,878.50	4,150	48	-	-	-	07/04/2020
379,278.74	1,994	39	-	-	-	08/04/2020
758,746.00	3,800	58	-	-	-	09/04/2020
925,384.00	4,415	70	-	-	-	14/04/2020

-	-	-	980,900.00	5,000	99	15/04/2020
-	-	-	624,411.36	3,312	36	16/04/2020
901,600.00	4,600	74	-	-	-	17/04/2020
39,920.00	200	4	-	-	-	20/04/2020
-	-	-	420,156.00	2,200	68	21/04/2020
234,240.00	1,200	21	113,310.00	600	8	22/04/2020
471,072.00	2,400	44	37,680.00	200	4	23/04/2020
-	-	-	304,800.00	1,600	21	24/04/2020
34,125.00	175	2	225,360.00	1,200	23	27/04/2020
193,800.00	1,000	13	-	-	-	28/04/2020
1,041,000.00	5,000	41	-	-	-	29/04/2020
245,364.00	1,200	14	199,160.00	1,000	18	04/05/2020
417,000.00	2,000	20	-	-	-	05/05/2020
1,055,743.92	4,932	78	-	-	-	06/05/2020
676,361.62	3,053	38	-	-	-	07/05/2020
787,115.40	3,460	55	-	-	-	08/05/2020
-	-	-	615,160.00	2,800	43	11/05/2020
-	-	-	575,581.76	2,656	59	12/05/2020
-	-	-	500,186.16	2,344	39	13/05/2020
171,360.00	800	15	168,160.00	800	12	14/05/2020
1,333,080.00	6,000	74	-	-	-	18/05/2020
-	-	-	608,720.00	2,800	30	19/05/2020
137,743.20	630	7	256,080.00	1,200	17	20/05/2020
435,429.10	1,970	26	-	-	-	21/05/2020
359,360.00	1,600	21	-	-	-	22/05/2020
136,320.00	600	14	-	-	-	25/05/2020
1,156,134.84	5,061	50	-	-	-	26/05/2020
-	-	-	456,441.38	2,066	47	27/05/2020
875,199.00	3,900	61	203,555.96	934	7	28/05/2020
-	-	-	813,542.00	3,800	29	29/05/2020
750,516.00	3,400	33	-	-	-	01/06/2020
582,634.00	2,600	35	-	-	-	02/06/2020
136,320.00	600	7	131,760.00	600	6	03/06/2020
228,480.00	1,000	19	-	-	-	04/06/2020
184,640.00	800	8	-	-	-	05/06/2020
44,480.00	200	3	880,320.00	4,000	54	08/06/2020
			540.002.22	0.422		00/00/0055
-	1.000	-	516,960.00	2,400	26	09/06/2020
395,280.00	1,800	40	-	-	-	10/06/2020
-	-	-	635,190.00	3,000	30	11/06/2020

12/06/2020	93	5,600	1,136,912.00	78	5,600	1,168,720.00
15/06/2020	33	2,600	533,650.00	33	2,600	550,368.00
16/06/2020	-	-	-	81	3,200	694,080.00
17/06/2020	-	-	-	2	400	88,080.00
19/06/2020	2	1,267	272,785.10	9	600	132,720.00
22/06/2020	1	200	43,040.00	7	257	56,311.27
23/06/2020	-	-	-	31	2,643	582,807.93
24/06/2020	28	3,200	691,616.00	-	-	-
25/06/2020	22	1,200	254,076.00	32	3,569	777,221.13
26/06/2020	3	200	44,880.00	51	3,431	771,426.04
30/06/2020	11	1,200	268,080.00	5	200	45,120.00