



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, July 23rd, 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 first half of 2020:

- Resources available on June 30th, 2020: 456,000 shares € 3,727,246.01
- Number of executions on buy side on semester: 1,356
- Number of executions on sell side on semester: 1,217
- Traded volume on buy side on semester: 901,751 shares for € 14,267,909.04
- Traded volume on sell side on semester: 775,751 shares for € 12,499,175.66

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

- Resources available on December 31st, 2019: 330,000 shares and € 7,724,183.30
- Number of executions on buy side on semester: 1,541
- Number of executions on sell side on semester: 1,330
- Traded volume on buy side on semester: 766,768 shares for € 15,543,576.92
- Traded volume on sell side on semester: 556,768 shares for € 11,291,097.19

- 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 first half of 2020.

	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	1,356	901,751	14,267,909.04	1,217	775,751	12,499,175.66
02/01/2020	-	-	-	2	1,000	19,740.00
03/01/2020	6	4,000	77,400.00	-	-	-
06/01/2020	32	25,500	485,265.00	29	7,675	146,976.25
07/01/2020	-	-	-	19	5,050	97,364.00
08/01/2020	41	18,417	348,449.64	10	2,684	51,210.72
09/01/2020	-	-	-	21	6,508	125,213.92
10/01/2020	72	46,000	870,780.00	1	35	673.75
13/01/2020	103	29,432	557,442.08	46	15,397	293,312.85
14/01/2020	25	10,763	204,389.37	33	10,555	200,967.20
15/01/2020	49	15,597	295,095.24	10	2,477	47,285.93
16/01/2020	16	1,000	19,000.00	77	36,828	705,992.76
17/01/2020	-	-	-	43	27,500	534,325.00
20/01/2020	2	1,000	19,050.00	9	6,050	116,644.00
21/01/2020	36	21,000	399,210.00	3	1,000	19,150.00
22/01/2020	98	49,000	917,770.00	2	38	725.80
23/01/2020	19	6,000	111,060.00	53	15,827	297,547.60
24/01/2020	13	11,439	213,794.91	57	25,524	480,872.16
27/01/2020	117	47,500	856,425.00	-	-	-
29/01/2020	11	25,000	438,000.00	-	-	-
30/01/2020	42	20,000	347,000.00	-	-	-
31/01/2020	16	30,000	515,400.00	10	3,000	52,080.00
03/02/2020	7	12,000	204,960.00	-	-	-
04/02/2020	-	-	-	12	3,500	60,200.00
05/02/2020	-	-	-	32	55,500	991,230.00
06/02/2020	-	-	-	74	42,500	772,650.00
12/02/2020	-	-	-	13	7,000	130,060.00
13/02/2020	1	2,500	45,750.00	-	-	-
14/02/2020	-	-	-	14	5,000	92,000.00
18/02/2020	8	4,000	73,160.00	-	-	-
20/02/2020	2	1,000	18,330.00	-	-	-
24/02/2020	22	22,000	394,240.00	10	6,500	116,740.00
25/02/2020	1	2,500	45,000.00	18	18,500	335,590.00

26/02/2020	7	5,000	89,750.00	13	15,000	274,950.00
27/02/2020	40	40,000	701,200.00	4	2,000	35,460.00
28/02/2020	134	92,000	1,507,880.00	-	-	-
02/03/2020	29	50,000	750,000.00	-	-	-
03/03/2020	3	7,500	111,900.00	13	5,000	76,050.00
04/03/2020	1	5,000	75,000.00	2	1,000	15,100.00
05/03/2020	5	5,088	75,556.80	4	88	1,337.60
06/03/2020	8	4,000	57,000.00	1	1,000	14,400.00
09/03/2020	13	7,000	91,210.00	-	-	-
10/03/2020	2	2,000	25,300.00	5	3,000	39,450.00
11/03/2020	3	2,000	24,520.00	7	2,000	26,080.00
12/03/2020	15	30,000	338,400.00	-	-	-
13/03/2020	5	10,000	102,000.00	5	2,500	28,250.00
16/03/2020	8	5,000	48,500.00	-	-	-
17/03/2020	12	5,000	44,900.00	-	-	-
18/03/2020	5	2,500	20,850.00	3	500	4,235.00
19/03/2020	-	-	-	9	2,192	19,969.12
20/03/2020	-	-	-	9	2,000	19,000.00
23/03/2020	10	2,000	18,200.00	-	-	-
24/03/2020	6	3,500	30,520.00	4	1,000	9,440.00
25/03/2020	-	-	-	10	3,000	28,830.00
26/03/2020	-	-	-	18	12,308	126,157.00
27/03/2020	-	-	-	1	1,000	11,250.00
30/03/2020	3	1,000	10,500.00	-	-	-
31/03/2020	-	-	-	16	6,500	73,905.00
01/04/2020	2	355	3,976.00	25	18,855	224,374.50
03/04/2020	1	110	1,320.00	4	2,110	26,269.50
06/04/2020	-	-	-	6	2,000	25,100.00
07/04/2020	-	-	-	14	6,000	78,300.00
08/04/2020	-	-	-	1	1,000	13,300.00
09/04/2020	-	-	-	14	10,500	147,525.00
14/04/2020	-	-	-	1	3,500	50,750.00
15/04/2020	-	-	-	28	30,000	454,500.00
16/04/2020	-	-	-	78	55,000	910,800.00
17/04/2020	-	-	-	26	60,000	1,044,000.00
20/04/2020	-	-	-	13	35,000	628,950.00
07/05/2020	12	10,000	140,800.00	4	500	7,185.00
08/05/2020	2	2,500	35,000.00	-	-	-
11/05/2020	21	7,000	96,390.00	-	-	-

12/05/2020	20	4,000	54,520.00	2	1,000	13,790.00
13/05/2020	22	15,000	195,450.00	-	-	-
14/05/2020	25	10,000	126,800.00	2	1,100	13,959.00
15/05/2020	3	2,500	31,250.00	1	900	11,466.00
18/05/2020	5	3,000	37,500.00	4	3,250	42,445.00
19/05/2020	15	10,000	122,700.00	9	2,000	26,200.00
20/05/2020	9	5,500	65,615.00	3	2,000	24,060.00
21/05/2020	53	35,000	404,950.00	-	-	-
22/05/2020	19	25,000	276,000.00	-	-	-
25/05/2020	-	-	-	101	73,750	919,662.50
26/05/2020	-	-	-	26	26,500	386,635.00
27/05/2020	4	6,500	86,125.00	-	-	-
28/05/2020	1	2,500	32,500.00	4	3,000	40,470.00
29/05/2020	18	14,500	186,180.00	3	1,500	19,785.00
01/06/2020	-	-	-	10	4,500	58,320.00
02/06/2020	-	-	-	7	3,000	39,750.00
03/06/2020	-	-	-	7	4,500	62,190.00
05/06/2020	-	-	-	3	2,000	28,360.00
08/06/2020	-	-	-	7	3,000	42,720.00
09/06/2020	11	4,000	54,560.00	1	50	698.50
10/06/2020	5	4,500	58,905.00	-	-	-
11/06/2020	28	21,050	263,125.00	-	-	-
15/06/2020	13	15,000	177,600.00	34	15,000	182,550.00
16/06/2020	-	-	-	16	15,000	189,450.00
17/06/2020	-	-	-	2	1,000	12,740.00
18/06/2020	2	3,500	42,105.00	5	3,500	42,700.00
19/06/2020	-	-	-	5	2,000	24,700.00
22/06/2020	1	1,000	12,200.00	3	1,500	18,690.00
23/06/2020	2	3,500	42,385.00	3	1,000	12,420.00
24/06/2020	1	3,500	43,015.00	-	-	-
25/06/2020	12	7,000	84,280.00	3	2,500	30,725.00
26/06/2020	-	-	-	6	7,000	87,570.00
29/06/2020	-	-	-	2	1,000	12,610.00
30/06/2020	1	1,000	12,500.00	12	4,000	51,040.00