

Press Release

Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

Paris, 5th January 2021

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 31st December 2020, the following means were included in the liquidity account:

- 5,400 shares;
- 1,978,882.92 euros in cash.

At this time of the last half yearly statement on 30th June 2020, the following means were included in the liquidity account:

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

During the period from 30/06/2020 to 31/12/2020 the following transactions were executed:

- 2,349 purchase transactions
- 2,547 sale transactions

Over the same period, the volumes traded represented:

- 105,150 shares and 13,349,493.6 euros purchased
- 107,914 titres shares et 13,762,625.4 euros sold

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

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

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