

REGULATED INFORMATION

Half-year liquidity contract statement

PARIS, January 5, 2021 - Under the liquidity contract entered into between Teleperformance and Kepler Cheuvreux, the following assets were booked to the liquidity account as of December 31, 2020:

- 15,439 shares
- € 16,452,064.40
- Number of executions on buy side on semester: 2,216
- Number of executions on sell side on semester: 2,024
- Traded volume on buy side on semester: 149,411 shares for € 38,932,888.59
- Traded volume on sell side on semester: 136,973 shares for € 35,961,447.08

It is reminded that, as of June 30, 2020, the following assets were allocated to the liquidity account:

- 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 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: FR0000051807 – 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 Eur ozone 120 index since 2015, 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	2,216	149,411	38,932,888.59	2,024	136,973	35,961,447.08
01/07/2020	11	1,200	268,080.00	23	1,000	227,040.00
02/07/2020	-	-	-	4	400	90,480.00
03/07/2020	-	-	-	17	1,300	296,517.00
06/07/2020	13	1,200	274,236.00	19	600	139,200.00
07/07/2020	42	6,000	1,352,340.00	6	400	92,080.00
08/07/2020	27	1,470	326,604.60	30	2,000	451,960.00
09/07/2020	7	600	134,382.00	23	1,842	418,576.08
10/07/2020	-	-	-	11	1,000	226,400.00
13/07/2020	-	-	-	11	1,000	228,400.00
14/07/2020	53	2,629	592,366.28	4	400	90,320.00
15/07/2020	-	-	-	34	2,800	639,604.00
16/07/2020	18	800	181,880.00	15	1,400	325,920.00
20/07/2020	-	-	-	7	1,000	238,200.00
21/07/2020	2	200	47,600.00	-	-	-
22/07/2020	5	600	142,560.00	-	-	-
23/07/2020	10	600	142,560.00	7	600	144,600.00
24/07/2020	47	3,013	714,653.47	4	400	95,040.00
27/07/2020	10	800	188,320.00	26	2,000	477,840.00
28/07/2020	19	1,400	332,304.00	21	600	144,438.00
29/07/2020	24	1,600	379,280.00	17	1,200	286,320.00
30/07/2020	-	-	-	20	2,200	550,000.00
31/07/2020	4	1,000	247,510.00	25	1,000	254,600.00
03/08/2020	-	-	-	35	2,000	505,200.00
10/08/2020	1	500	129,900.00	-	-	-
11/08/2020	-	-	-	3	500	130,750.00
14/08/2020	19	2,000	519,460.00	-	-	-
17/08/2020	-	-	-	13	1,000	261,750.00
18/08/2020	34	2,000	515,760.00	-	-	-
19/08/2020	1	200	51,000.00	-	-	-
20/08/2020	5	400	101,520.00	2	200	51,240.00
21/08/2020	28	1,400	354,480.00	3	200	51,320.00
24/08/2020	-	-	-	48	3,800	978,120.00
25/08/2020	10	600	156,792.00	19	1,200	314,916.00
26/08/2020	8	617	160,666.80	7	700	183,701.00
27/08/2020	14	1,189	310,150.65	6	200	52,690.00
28/08/2020	18	1,194	308,720.64	25	1,600	417,280.00
31/08/2020	34	3,001	783,711.15	25	700	184,499.00
01/09/2020	3	200	51,680.00	15	1,400	366,282.00
02/09/2020	-	-	-	44	1,800	474,678.00
03/09/2020	86	5,199	1,354,027.56	-	-	-
04/09/2020	98	5,000	1,261,800.00	11	800	206,920.00
07/09/2020	-	-	-	47	3,800	972,724.00
08/09/2020	28	2,700	685,908.00	4	216	56,160.00
09/09/2020	1	4	1,019.20	29	3,184	825,929.60
11/09/2020	9	400	103,920.00	5	200	52,400.00
14/09/2020	1	200	51,840.00	2	200	52,400.00
15/09/2020	1	200	51,760.00	-	-	-
16/09/2020	3	200	52,000.00	13	1,000	262,000.00
17/09/2020	45	2,000	518,580.00	14	800	208,800.00
18/09/2020	4	400	104,080.00	12	740	194,287.00
21/09/2020	86	4,996	1,275,129.08	-	-	-

	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	2,216	149,411	38,932,888.59	2,024	136,973	35,961,447.08
22/09/2020	15	800	202,080.00	12	1,000	256,000.00
23/09/2020	2	200	50,400.00	4	400	102,160.00
24/09/2020	20	1,200	302,436.00	74	4,400	1,135,288.00
25/09/2020	4	200	51,600.00	29	1,600	420,240.00
29/09/2020	7	600	157,680.00	6	600	159,960.00
30/09/2020	27	1,600	419,760.00	22	1,600	424,080.00
01/10/2020	-	-	-	26	2,600	698,438.00
02/10/2020	15	1,000	267,520.00	4	400	108,160.00
05/10/2020	4	200	53,600.00	4	400	108,480.00
06/10/2020	-	-	-	8	603	164,619.00
07/10/2020	18	1,400	376,320.00	-	-	-
08/10/2020	53	4,200	1,112,748.00	-	-	-
09/10/2020	-	-	-	34	3,200	857,600.00
12/10/2020	-	-	-	54	3,000	822,810.00
13/10/2020	3	400	109,520.00	-	-	-
14/10/2020	3	400	109,680.00	-	-	-
15/10/2020	38	2,400	652,752.00	-	-	-
16/10/2020	-	-	-	30	2,800	769,440.00
19/10/2020	37	1,000	274,000.00	6	559	155,961.00
20/10/2020	37	2,400	649,920.00	3	200	54,680.00
21/10/2020	24	1,600	428,160.00	8	600	160,920.00
22/10/2020	44	2,603	684,849.30	22	1,600	424,960.00
23/10/2020	23	1,297	341,707.62	22	1,000	265,800.00
26/10/2020	45	2,600	675,714.00	-	-	-
27/10/2020	46	2,200	561,880.00	-	-	-
28/10/2020	33	1,800	463,248.00	30	2,800	728,000.00
29/10/2020	17	1,000	257,480.00	17	1,800	469,404.00
30/10/2020	10	400	102,720.00	-	-	-
02/11/2020	-	-	-	42	3,000	788,700.00
03/11/2020	-	-	-	46	2,800	751,772.00
04/11/2020	-	-	-	74	4,800	1,328,784.00
09/11/2020	98	4,800	1,352,256.00	-	-	-
10/11/2020	112	5,406	1,462,160.82	-	-	-
11/11/2020	6	800	214,880.00	79	5,800	1,593,492.00
12/11/2020	4	400	110,640.00	43	1,600	447,808.00
13/11/2020	12	800	221,544.00	-	-	-
16/11/2020	61	6,000	1,633,800.00	1	200	56,000.00
17/11/2020	1	200	54,000.00	35	2,600	713,440.00
18/11/2020	20	1,400	381,276.00	17	1,000	276,800.00
19/11/2020	13	1,200	327,636.00	13	1,000	275,580.00
20/11/2020	23	2,000	554,480.00	103	5,200	1,453,296.00
23/11/2020	15	1,000	278,800.00	15	400	113,400.00
24/11/2020	47	5,000	1,374,850.00	-	-	-
25/11/2020	10	800	216,800.00	7	400	110,000.00
27/11/2020	9	400	108,080.00	13	800	219,680.00
30/11/2020	-	-	-	40	3,400	947,920.00
01/12/2020	28	2,400	663,840.00	2	8	2,249.60
02/12/2020	70	5,000	1,357,500.00	7	800	217,760.00
03/12/2020	25	1,200	324,636.00	4	400	108,880.00
04/12/2020	-	-	-	11	800	218,080.00
07/12/2020	31	1,800	487,440.00	6	600	164,400.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,216	149,411	38,932,888.59
08/12/2020	2	1,000	273,000.00
09/12/2020	21	2,500	681,250.00
10/12/2020	-	-	-
11/12/2020	47	2,499	670,181.82
14/12/2020	36	2,394	635,367.60
15/12/2020	24	1,000	263,520.00
16/12/2020	12	1,000	266,800.00
17/12/2020	7	1,400	375,200.00
18/12/2020	25	1,000	268,600.00
21/12/2020	63	3,400	912,730.00
22/12/2020	-	-	-
23/12/2020	-	-	-
24/12/2020	10	800	217,000.00
28/12/2020	10	1,200	327,360.00
29/12/2020	-	-	-
30/12/2020	12	800	219,704.00
31/12/2020	8	600	163,200.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	2,024	136,973	35,961,447.08
08/12/2020	58	3,200	881,312.00
09/12/2020	-	-	-
10/12/2020	24	2,000	545,200.00
11/12/2020	6	600	162,558.00
14/12/2020	13	600	161,040.00
15/12/2020	42	2,460	656,967.60
16/12/2020	19	1,140	306,580.20
17/12/2020	20	1,400	379,918.00
18/12/2020	15	1,000	271,100.00
21/12/2020	3	600	161,580.00
22/12/2020	46	1,800	488,394.00
23/12/2020	31	2,000	545,620.00
24/12/2020	33	1,800	491,760.00
28/12/2020	21	1,200	330,156.00
29/12/2020	13	1,000	276,800.00
30/12/2020	1	21	5,838.00
31/12/2020	-	-	-