

Press Release

## Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

**Paris, 11th January 2022**

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 31<sup>st</sup> December 2021, the following means were included in the liquidity account:

- 4,805 shares;
- 2,197,869.9 euros in cash.

At this time of the last half yearly statement on 30<sup>st</sup> June 2021, the following means were included in the liquidity account:

- 3,037 shares;
- 2,405,584.2 euros in cash.

During the period from 01/07/2021 to 31/12/2021 the following transactions were executed:

- 2,803 purchase transactions
- 2,675 sale transactions

Over the same period, the volumes traded represented:

- 98,854 shares and 16,251,792.5 euros purchased
- 97,086 titres shares et 16,044, 078.6 euros sold

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

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

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