

REGULATED INFORMATION

Half-year liquidity contract statement

PARIS, January 9, 2024 – Under the liquidity contract entered into between Teleperformance and Kepler Cheuvreux, the following assets were booked to the liquidity account as of December 31, 2023:

- 99,260 shares
- €5,478,635.46 in cash
- Number of executions on buy side over the semester: 4,644
- Number of executions on sell side over the semester: 4,110
- Traded volume on buy side over the semester: 420,591 shares for € 53,946,382.30
- Traded volume on sell side over the semester: 391,347 shares for € 50,669,959.64

It is reminded that, as of June 30, 2023, the following assets were allocated to the liquidity account:

- 70,016 shares
- €3,686,102.84 in cash
- Number of executions on buy side over the semester: 3,509
- Number of executions on sell side over the semester: 3,160
- Traded volume on buy side over the semester: 365,343 shares for € 86,076,222.42
- Traded volume on sell side over the semester: 331,059 shares for € 78,778,328.93

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 in cash

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

ABOUT TELEPERFORMANCE GROUP

Teleperformance (TEP – ISIN: FR0000051807 – Reuters: TEPRF.PA - Bloomberg: TEP FP) is a global leader in digital business services, blending the best of advanced technology with human empathy to deliver enhanced customer care that is simpler, faster, and safer for the world's biggest brands and their customers. The Group's comprehensive, AI-powered service portfolio ranges from front-office customer care to back-office functions, including Trust and Safety services that help defend both online users and brand reputation. It also offers a range of specialized services such as collections, interpreting and localization, visa and consular services, and recruitment process outsourcing services. With more than 410,000 inspired and passionate people speaking more than 300 languages, the Group's global scale and local presence allows it to be a force of good in supporting communities, clients, and the environment. In 2022, Teleperformance reported consolidated revenue of €8,154 million (US\$8.6 billion, based on €1 = \$1.05) and net profit of €645 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, STOXX 600, S&P Europe 350, MSCI Global Standard and Euronext Tech Leaders. In the area of corporate social responsibility, Teleperformance shares are included in the CAC 40 ESG since September 2022, the Euronext Vigeo Euro 120 index since 2015, the EURO STOXX 50 ESG index since 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	4 644	420 591	53 946 382,30	4 110	391 347	50 669 959,64
04/07/2023	11	1 000	155 130,00	7	700	108 759,00
05/07/2023	49	4 800	737 856,00	32	3 350	517 340,50
06/07/2023	70	8 000	1 182 800,00	2	300	45 030,00
07/07/2023	59	8 000	1 160 400,00	-	-	-
10/07/2023	20	6 000	865 440,00	12	4 600	666 632,00
11/07/2023	6	255	36 653,70	81	9 900	1 454 508,00
12/07/2023	8	1 200	177 516,00	42	5 200	784 992,00
13/07/2023	-	-	-	45	3 500	549 465,00
14/07/2023	51	4 752	740 266,56	39	4 000	627 120,00
17/07/2023	54	5 514	852 188,70	47	3 675	569 551,50
18/07/2023	24	4 400	678 920,00	34	4 900	758 177,00
19/07/2023	32	3 050	478 880,50	37	3 900	612 768,00
20/07/2023	59	7 484	1 157 924,48	49	6 300	976 626,00
21/07/2023	30	3 900	600 249,00	24	3 000	463 140,00
24/07/2023	25	3 960	616 255,20	40	6 500	1 014 325,00
25/07/2023	43	5 582	874 755,22	65	7 900	1 244 013,00
26/07/2023	55	7 700	1 204 742,00	61	7 500	1 177 725,00
27/07/2023	70	7 400	1 042 216,00	2	100	14 400,00
28/07/2023	20	1 295	174 850,90	16	1 000	136 750,00
31/07/2023	43	5 800	768 674,00	35	3 600	478 512,00
01/08/2023	48	3 305	421 916,30	9	1 600	205 136,00
02/08/2023	36	2 800	353 416,00	2	28	3 541,16
03/08/2023	51	4 200	536 802,00	78	6 572	844 173,40
04/08/2023	63	6 447	825 087,06	4	6 247	803 364,20
07/08/2023	32	3 820	479 868,40	9	800	100 784,00
08/08/2023	39	3 129	392 814,66	25	2 400	302 256,00
09/08/2023	44	4 071	510 991,92	33	3 400	429 930,00
10/08/2023	17	1 600	199 264,00	17	2 000	249 820,00
11/08/2023	65	13 300	1 609 566,00	8	801	100 189,08
14/08/2023	20	1 300	156 910,00	61	7 000	848 960,00
15/08/2023	22	1 500	177 705,00	-	-	-
16/08/2023	44	2 250	262 035,00	38	1 550	181 179,50
17/08/2023	87	4 600	531 392,00	34	2 500	289 700,00
18/08/2023	40	2 600	299 104,00	65	2 900	334 515,00
21/08/2023	53	3 400	391 714,00	40	2 700	311 850,00
22/08/2023	88	5 200	601 068,00	80	5 000	579 900,00
23/08/2023	2	100	11 580,00	70	4 110	483 212,70
24/08/2023	17	1 300	155 116,00	13	1 300	156 169,00
25/08/2023	21	2 033	241 622,05	16	1 800	214 830,00
28/08/2023	-	-	-	73	6 200	755 842,00
29/08/2023	41	3 050	381 311,00	50	4 590	576 090,90
30/08/2023	36	2 879	356 045,93	36	5 000	621 050,00
31/08/2023	4	400	50 280,00	24	4 200	534 660,00
01/09/2023	24	2 250	289 102,50	21	2 800	360 948,00
04/09/2023	-	-	-	44	3 700	486 254,00
05/09/2023	54	4 250	552 075,00	-	-	-
06/09/2023	79	5 600	715 176,00	31	2 750	352 825,00
07/09/2023	96	7 100	892 186,00	40	4 300	542 789,00
08/09/2023	14	1 800	226 836,00	40	3 200	404 704,00
11/09/2023	33	3 000	380 460,00	26	2 200	280 676,00
12/09/2023	33	3 600	453 888,00	22	3 000	379 800,00
13/09/2023	51	4 221	524 543,67	31	2 800	349 104,00
14/09/2023	22	4 600	571 182,00	28	5 000	624 000,00
15/09/2023	44	4 600	579 508,00	45	3 400	431 392,00



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18/09/2023	71	5 440	665 366,40	1	200	24 800,00
19/09/2023	28	3 060	371 239,20	17	1 550	189 069,00
20/09/2023	6	600	73 242,00	42	3 000	366 930,00
21/09/2023	66	5 200	627 588,00	25	2 200	266 310,00
22/09/2023	38	3 800	453 986,00	54	4 400	528 352,00
25/09/2023	35	3 300	396 330,00	6	400	48 520,00
26/09/2023	47	3 100	367 691,00	21	2 100	249 732,00
27/09/2023	41	2 460	283 711,80	25	1 500	173 670,00
28/09/2023	12	450	50 953,50	16	750	85 777,50
29/09/2023	-	-	-	43	3 500	416 640,00
02/10/2023	38	2 650	308 592,50	21	2 050	239 727,00
03/10/2023	35	1 500	171 750,00	3	200	22 930,00
04/10/2023	11	800	91 520,00	9	800	92 104,00
05/10/2023	25	1 700	195 823,00	31	1 700	196 860,00
06/10/2023	22	1 400	160 762,00	19	1 800	207 612,00
09/10/2023	40	2 300	268 870,00	20	1 300	152 425,00
10/10/2023	-	-	-	24	2 300	275 310,00
11/10/2023	35	2 550	305 260,50	3	300	36 120,00
12/10/2023	32	3 403	405 399,39	43	2 600	311 324,00
13/10/2023	46	4 197	494 910,24	18	2 300	272 044,00
16/10/2023	20	1 500	176 460,00	25	2 700	319 086,00
17/10/2023	58	4 400	518 760,00	61	4 400	520 960,00
18/10/2023	47	4 400	518 320,00	60	3 600	425 340,00
19/10/2023	49	4 024	474 147,92	57	4 500	532 890,00
20/10/2023	79	5 776	680 990,40	54	4 791	568 835,43
23/10/2023	61	5 900	684 341,00	4	400	47 480,00
24/10/2023	29	3 300	380 721,00	47	4 300	498 413,00
25/10/2023	70	5 400	604 746,00	-	-	-
26/10/2023	72	4 500	460 395,00	-	-	-
27/10/2023	28	2 427	239 641,98	58	4 360	437 656,80
30/10/2023	2	300	31 239,00	45	2 000	209 540,00
31/10/2023	20	1 008	107 472,96	24	1 250	134 025,00
01/11/2023	7	700	76 867,00	35	1 900	210 121,00
02/11/2023	-	-	-	77	7 105	817 643,40
03/11/2023	-	-	-	64	5 404	652 533,00
06/11/2023	60	5 280	637 876,80	3	400	49 700,00
07/11/2023	112	8 850	1 041 114,00	134	11 365	1 370 732,65
08/11/2023	1	200	25 390,00	78	8 200	1 045 500,00
09/11/2023	25	2 600	327 132,00	35	3 601	457 579,07
10/11/2023	95	6 610	829 488,90	24	2 800	352 856,00
13/11/2023	20	2 400	302 112,00	28	2 979	377 230,77
14/11/2023	26	2 000	251 220,00	96	8 520	1 101 806,40
15/11/2023	36	2 852	381 683,16	42	4 520	608 482,40
16/11/2023	40	4 198	559 635,38	45	3 800	509 618,00
17/11/2023	52	3 200	432 896,00	58	5 580	759 382,20
20/11/2023	25	1 800	242 514,00	19	2 000	270 740,00
21/11/2023	25	2 600	346 632,00	8	1 000	135 100,00
22/11/2023	24	2 800	366 744,00	21	2 200	291 918,00
23/11/2023	36	2 200	285 714,00	2	200	26 000,00
24/11/2023	-	-	-	9	1 000	130 900,00
27/11/2023	17	800	104 344,00	6	800	104 864,00
28/11/2023	18	1 800	231 786,00	9	600	77 700,00
29/11/2023	4	200	25 980,00	15	1 400	182 140,00
30/11/2023	28	2 600	335 946,00	21	2 000	259 920,00
01/12/2023	14	1 800	229 500,00	21	1 200	155 280,00
04/12/2023	62	5 400	676 134,00	19	2 200	279 356,00
05/12/2023	31	3 600	444 636,00	23	2 600	322 088,00
06/12/2023	64	5 200	631 488,00	15	1 400	172 004,00
07/12/2023	106	12 000	1 402 560,00	4	400	47 580,00
08/12/2023	-	-	-	26	2 005	239 216,55
11/12/2023	44	3 702	431 801,28	21	2 600	304 746,00
12/12/2023	30	3 600	427 212,00	39	3 805	454 012,60
13/12/2023	58	4 200	493 080,00	25	3 000	353 610,00
14/12/2023	-	-	-	49	5 990	720 716,80
15/12/2023	58	2 150	263 160,00	44	4 400	540 188,00
18/12/2023	37	2 757	342 033,42	59	5 483	685 813,64
19/12/2023	14	1 800	226 296,00	46	5 117	648 068,05
20/12/2023	28	3 400	442 680,00	52	4 400	574 508,00

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21/12/2023	49	3 800	503 690,00	83	7 100	951 329,00
22/12/2023	49	3 800	508 022,00	1	200	27 220,00
27/12/2023	25	2 776	371 206,72	19	2 200	296 142,00
28/12/2023	39	3 624	483 441,60	38	3 600	481 716,00
29/12/2023	73	8 050	1 057 850,50	38	3 249	433 936,44