

Press Release

Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

Paris, 16th January 2024

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 31st December 2023, the following means were included in the liquidity account:

- 11,024 shares;
- 5,388,963.57 euros in cash.

At this time of the last half yearly statement on 30th June 2023, the following means were included in the liquidity account:

- 17,457 shares;
- 4,195,353.95 euros in cash.

During the period from 01/07/2023 to 31/12/2023 the following transactions were executed:

- 4,973 purchase transactions
- 4,983 sale transactions

Over the same period, the volumes traded represented:

- 284,059 shares and 53,395,933.4 euros purchased
- 290,492 titres shares et 54,589,541.6 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.

Contacts

Investor Relations

Sopra Steria Group
Olivier Psaume
investors@soprasteria.com
+33.1.40.67.68.16

Press Relations

Image Sept
Caroline Simon-Phélip
caroline.simon@image7.fr
+33.1.53.70.74.65

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