

Press Release

Half Yearly Report on the Liquidity Contract with ODDO BHF SCA

Paris, 3rd July 2024

As regards the liquidity contract awarded by the company Sopra Steria Group to ODDO BHF SCA, as of the 30th June 2024, the following means were included in the liquidity account:

- 29,789 shares;
- 1,783,509.97 euros in cash.

At this time of the last half yearly statement on 31st December 2023, the following means were included in the liquidity account:

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

During the period from 01/01/2024 to 30/06/2024 the following transactions were executed:

- 5,280 purchase transactions
- 4,663 sale transactions

Over the same period, the volumes traded represented:

- 348,811 shares and 75,394,442.1 euros purchased
- 330,046 titres shares et 71,788,989 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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