

SA French Corporation Capital: 8,771,404.15 euros Headquarters: 52 quai Paul Sédallian - 69009 Lyon (France) LYON RCS 327 888 111

## ANNUAL STATUS OF THE LIQUITY CONTRACT WITH BROKER GILBERT DUPONT

Under the liquidity contract between Cegid Group and Gilbert Dupont, as of December 31, 2012, the following resources were allocated to the liquidity account:

- 16,629 shares
- €281,168 in cash

In the previous half year reporting, dated June 30, 2012 the following resources were allocated to the liquidity account:

- 18,891 shares
- €255,226 in cash

Patrick Bertrand Chief Executive Officer