

Half-year report on Worldline SA's liquidity contract

Bezons, January 6, 2015

Pursuant to the liquidity contract entered into by Worldline SA with Rothschild & Cie Banque, as at December 31, 2014, the following assets appeared on the liquidity account:

- 0 share
- € 2,516,558.00

It is recalled that for the implementation of this contract, the following resources have been allocated to the liquidity account:

- 0 share
- € 2,500,000.00

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About Worldline

Worldline [Euronext: WLN] is the European leader in the payments and transactional services industry. Worldline delivers new-generation services, enabling its customers to offer smooth and innovative solutions to the end consumer. Key actor for B2B2C industries, with 40 years of experience, Worldline supports and contributes to the success of all businesses and administrative services in a perpetually evolving market. Worldline offers a unique and flexible business model built around a global and growing portfolio, thus enabling end-to-end support. Worldline activities are organized around three axes: Merchant Services & Terminals, Mobility & e-Transactional Services, Financial Processing Services & Software Licensing. Worldline employs more than 7,200 people worldwide and generated 1.12 billion euros in revenues (pro forma) in 2013. Worldline is an Atos company. www.worldline.com.

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