



INTELLIGENT MARKETING SOLUTIONS

INFORMATION CONCERNING THE TOTAL NUMBER OF VOTING RIGHTS AND SHARES

According to provisions of the article 223-16 of the Règlement Général AMF
and of the article L.233-8 II of the French Code de commerce

Date of settlement of information	Total number of shares	Number of shares without voting rights (*)	Number of voting rights for threshold calculation (**)	Number of actual voting rights (exercisable at shareholders' meeting)
November 30, 2016	22 421 332	1 837 945	24 640 206	22 802 261
October 31, 2016	22 421 332	1 807 354	24 720 206	22 912 852
September 30, 2016	22 421 332	1 808 399	24 720 826	22 912 427
August 31, 2016 (after capital increase on 2016/08/31)	22 421 332	1 804 952	24 720 826	22 915 874
August 31, 2016 (before capital increase on 2016/08/31)	11 210 666	902 476	12 360 413	11 457 937
July 31, 2016	11 210 666	904 700	12 360 413	11 455 713
June 30, 2016	11 210 666	904 499	12 360 413	11 455 914
May 31, 2016	11 210 666	891 519	12 360 412	11 468 893
April 30, 2016	11 210 666	878 408	12 330 412	11 452 004
March 31, 2016	11 210 666	875 285	12 330 412	11 455 127
February 29, 2016	11 210 666	871 468	12 330 412	11 458 944
January 31, 2016	11 210 666	859 082	12 330 412	11 471 330
December 31, 2015	11 210 666	862 454	12 330 412	11 467 958

(*) exclusively consisting of treasury shares.

(**) theoretical voting rights to calculate the threshold crossing including the voting right of treasury shares (article 223-11 of the Règlement Général AMF).

About HighCo

Since its creation, HighCo has placed innovation at the heart of its values, offering its clients - brands and retailers - Intelligent Marketing Solutions to influence shopper behaviour with the right deal, in the right place, at the right time and on the right channel.

Listed on compartment C of Euronext Paris, HighCo has more than 700 employees and since 2010 has been included in the Gaia Index, a selection of 70 responsible Small and Mid Caps.

Your contacts

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Upcoming events

Publications take place **after market close**.

Q4 2016 Gross Profit: Tuesday, 24 January 2017



HighCo is a component stock of the indices CAC® Small (CACS), CAC® Mid&Small (CACMS) et CAC® All-Tradable (CACT).

ISIN: FR0000054231

Reuters: HIGH.PA

Bloomberg: HCO FP

For further financial information and press releases, go to www.highco.com

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