

Half-year report on Worldline SA's liquidity contract as at December 31, 2016

Bezons, January 16, 2017

Pursuant to the liquidity contract entered into by Worldline SA with Rothschild & Cie Banque, as at December 31, 2016, the following assets appeared on the liquidity account :

- 0 share
- € 2,594,095.00

It is reminded that as at June 30, 2016 the following assets appeared on the liquidity account :

- 0 share
- € 2,584,500.00

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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 over 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 & Software Licensing including equensWorldline. Worldline employs more than 8,600 people worldwide, with estimated revenue of circa € 1.5 billion on a yearly basis. Worldline is an Atos company. worldline.com

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