

## Half-year report on Worldline SA's liquidity contract as at December 31, 2017

### Bezons, January 16, 2018

Pursuant to the liquidity contract entered into by Worldline SA with Rothschild Martin Maurel, as at December 31, 2017, the following assets appeared on the liquidity account:

- 0 share
- € 5,143,277.00

It is reminded that as at June 30, 2017 the following assets appeared on the liquidity account :

- 0 share
- € 2,616,094.00

An additional contribution of € 2,500,000.00 has been made on July 7, 2017.



### 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 nearly 45 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, Mobility & e-Transactional Services and Financial Services including equensWorldline. Worldline employs more than 9,400 people worldwide, with estimated pro forma revenue of more than € 1.5 billion on a yearly basis. Worldline is an Atos company. [worldline.com](http://worldline.com)



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