



PLASTIC OMNIUM

Public limited company with a capital of € 8 913 966,42
Registered office: 19, boulevard Jules Carteret - 69 007 Lyon - France
955 512 611 R.C.S. on the Lyon Trade and Companies Register

Paris, January 1st 2020

Half-year liquidity contract statement for PLASTIC OMNIUM

Under the liquidity contract entered into between PLASTIC OMNIUM and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31st 2019:

- 113,614 shares
- € 3,490,023.68

- Number of executions on buy side on semester : 2,251
- Number of executions on sell side on semester: 2,276
- Traded volume on buy side on semester: 738,780 shares for € 17,179,229.15
- Traded volume on sell side on semester: 774,650 shares for € 18,433,020.28

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2019 on the liquidity account :

- 149,484 shares
- € 2,236,232.55

- Number of executions on buy side on semester : 1,278
- Number of executions on sell side on semester: 1,210
- Traded volume on buy side on semester: 483,429 shares for € 11,523,378.71
- Traded volume on sell side on semester: 444,528 shares for € 10,750,576.30

- the following resources appeared on the liquidity account when the activity started :

- 0 shares
- € 3,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	2,251	738,780	17,179,229.15	2,276	774,650	18,433,020.28
01/07/2019	18	7,000	161,000.00	46	9,907	232,319.15
02/07/2019	38	10,000	225,200.00	-	-	-
03/07/2019	34	8,408	186,069.04	2	1,000	22,500.00
04/07/2019	-	-	-	29	8,000	178,240.00
05/07/2019	8	3,000	66,300.00	1	1,000	22,300.00
08/07/2019	59	10,775	235,218.25	6	2,000	44,700.00
09/07/2019	49	17,242	362,082.00	-	-	-
10/07/2019	6	1,000	20,800.00	6	2,000	42,300.00
11/07/2019	15	6,758	138,133.52	-	-	-
12/07/2019	14	3,000	60,300.00	16	7,000	144,900.00
15/07/2019	1	1,000	21,000.00	7	1,250	26,362.50
16/07/2019	13	3,697	77,304.27	2	2,000	42,160.00
17/07/2019	14	1,307	27,643.05	12	3,000	64,200.00
18/07/2019	18	6,760	139,932.00	-	-	-
19/07/2019	5	2,500	56,875.00	100	42,274	976,952.14
22/07/2019	2	5,000	110,000.00	14	2,000	44,480.00
23/07/2019	-	-	-	37	15,500	373,860.00
24/07/2019	-	-	-	43	18,000	444,060.00
25/07/2019	21	3,600	86,832.00	4	3,000	75,630.00
26/07/2019	2	5,000	120,750.00	19	3,891	94,512.39
29/07/2019	10	14,500	344,375.00	37	9,437	224,600.60
30/07/2019	10	3,000	70,920.00	-	-	-
31/07/2019	-	-	-	4	772	18,535.72
01/08/2019	14	2,500	58,200.00	6	1,000	24,090.00
02/08/2019	56	17,000	379,950.00	5	1,303	29,187.20
05/08/2019	45	12,381	270,896.28	-	-	-
06/08/2019	22	7,619	165,713.25	5	4,000	88,200.00
07/08/2019	31	9,500	206,720.00	41	11,000	242,000.00
08/08/2019	1	1,000	21,860.00	19	4,000	88,800.00
09/08/2019	31	10,000	216,200.00	-	-	-
12/08/2019	26	9,500	199,310.00	-	-	-
13/08/2019	7	3,000	61,410.00	35	11,000	232,210.00
14/08/2019	66	20,803	425,421.35	-	-	-
15/08/2019	16	8,000	158,080.00	8	2,000	39,700.00
16/08/2019	11	4,000	78,000.00	21	6,000	118,080.00
19/08/2019	1	1,000	20,200.00	15	7,000	141,820.00
20/08/2019	25	7,000	142,170.00	12	6,000	122,880.00
21/08/2019	-	-	-	40	11,000	227,480.00
22/08/2019	21	6,542	136,269.86	14	8,000	168,320.00

23/08/2019	68	23,458	484,407.70	38	11,000	229,790.00
26/08/2019	40	8,000	161,760.00	45	14,000	287,140.00
27/08/2019	13	4,000	83,000.00	29	8,000	167,520.00
28/08/2019	33	12,000	248,400.00	32	10,000	208,400.00
29/08/2019	13	5,000	103,000.00	30	12,000	252,240.00
30/08/2019	1	34	744.60	14	7,000	153,300.00
02/09/2019	3	1,000	21,990.00	8	2,000	44,460.00
03/09/2019	41	13,152	283,557.12	-	-	-
04/09/2019	-	-	-	61	25,797	571,145.58
05/09/2019	-	-	-	89	25,500	595,935.00
06/09/2019	8	4,893	115,719.45	7	3,000	71,910.00
09/09/2019	-	-	-	20	9,000	219,960.00
10/09/2019	7	1,799	44,741.13	37	12,000	304,200.00
11/09/2019	1	500	13,000.00	28	11,000	287,100.00
12/09/2019	4	1,500	39,345.00	21	8,000	212,000.00
13/09/2019	-	-	-	57	20,000	542,600.00
16/09/2019	30	5,500	148,445.00	18	5,500	150,040.00
17/09/2019	46	15,000	398,700.00	-	-	-
18/09/2019	8	1,290	33,823.80	4	1,000	26,700.00
19/09/2019	12	1,500	39,495.00	8	2,000	53,320.00
20/09/2019	42	20,523	527,851.56	7	523	13,582.31
23/09/2019	47	10,660	268,525.40	13	4,000	101,400.00
24/09/2019	44	11,278	280,371.08	6	1,500	38,190.00
25/09/2019	60	20,000	483,600.00	8	2,000	48,560.00
26/09/2019	10	3,000	73,410.00	58	24,000	596,160.00
27/09/2019	-	-	-	14	7,000	174,160.00
30/09/2019	4	1,000	25,050.00	9	3,000	76,170.00
01/10/2019	10	2,000	50,100.00	12	3,000	76,470.00
02/10/2019	69	17,000	414,460.00	14	4,000	98,320.00
03/10/2019	36	17,125	408,431.25	7	4,000	97,240.00
04/10/2019	10	3,879	91,738.35	58	13,000	312,260.00
07/10/2019	22	8,000	188,320.00	5	1,000	23,860.00
08/10/2019	33	13,662	314,362.62	2	60	1,419.60
09/10/2019	44	30,000	624,600.00	20	10,000	215,700.00
10/10/2019	-	-	-	40	16,000	345,600.00
11/10/2019	-	-	-	50	18,000	419,220.00
14/10/2019	41	12,500	292,625.00	9	5,000	118,500.00
15/10/2019	7	2,000	46,700.00	89	19,496	461,860.24
16/10/2019	10	2,583	60,493.86	61	16,721	399,966.32
17/10/2019	35	15,000	352,800.00	17	3,620	86,590.40
18/10/2019	27	6,917	158,745.15	48	18,140	425,383.00
21/10/2019	-	-	-	29	15,000	363,750.00
22/10/2019	3	585	14,268.15	12	6,000	148,980.00
23/10/2019	2	500	12,400.00	-	-	-
24/10/2019	36	9,928	244,427.36	13	7,000	178,010.00
25/10/2019	4	501	12,324.60	5	3,001	75,085.02

28/10/2019	-	-	-	29	7,750	198,400.00
29/10/2019	1	500	12,800.00	-	-	-
30/10/2019	35	8,000	199,440.00	-	-	-
31/10/2019	19	2,957	71,795.96	3	777	19,176.36
01/11/2019	-	-	-	5	2,000	49,160.00
04/11/2019	-	-	-	28	9,223	234,079.74
05/11/2019	-	-	-	94	29,477	784,382.97
06/11/2019	28	10,000	262,300.00	-	-	-
07/11/2019	-	-	-	23	7,000	185,570.00
08/11/2019	10	3,000	79,800.00	5	3,025	81,675.00
11/11/2019	27	6,000	158,880.00	5	3,000	80,400.00
12/11/2019	21	9,500	248,235.00	4	2,000	53,500.00
13/11/2019	40	10,000	256,700.00	-	-	-
14/11/2019	19	7,000	176,120.00	6	2,000	50,700.00
15/11/2019	10	4,000	99,400.00	11	4,000	101,280.00
18/11/2019	24	9,628	237,426.48	3	2,000	50,480.00
19/11/2019	12	3,000	73,800.00	32	6,000	149,400.00
20/11/2019	17	5,000	121,500.00	2	1,000	24,580.00
21/11/2019	16	4,000	96,840.00	13	4,000	98,240.00
22/11/2019	4	2,000	48,560.00	6	3,000	74,280.00
25/11/2019	-	-	-	14	5,000	124,300.00
26/11/2019	-	-	-	3	1,000	25,090.00
27/11/2019	-	-	-	31	12,000	307,680.00
28/11/2019	14	4,000	101,000.00	-	-	-
29/11/2019	49	17,000	421,940.00	4	2,000	50,120.00
02/12/2019	11	5,000	122,700.00	18	6,000	149,700.00
03/12/2019	26	5,440	131,049.60	-	-	-
04/12/2019	2	1,050	25,494.00	17	6,000	146,400.00
05/12/2019	7	3,000	74,100.00	14	6,000	149,580.00
06/12/2019	14	4,000	98,120.00	7	4,000	99,640.00
09/12/2019	17	7,000	173,180.00	2	1,000	25,080.00
10/12/2019	26	6,000	146,280.00	4	2,019	50,030.82
11/12/2019	2	1,000	24,300.00	2	1,000	24,610.00
12/12/2019	3	1,001	24,524.50	41	16,982	426,418.02
13/12/2019	13	7,158	186,752.22	44	13,205	349,140.20
16/12/2019	6	2,842	72,726.78	-	-	-
17/12/2019	11	4,000	101,400.00	3	1,000	25,700.00
18/12/2019	3	2,000	50,300.00	-	-	-
19/12/2019	38	8,286	205,741.38	-	-	-
20/12/2019	29	13,000	321,230.00	19	5,000	126,000.00
23/12/2019	17	4,393	107,101.34	18	7,000	173,180.00
27/12/2019	6	2,000	49,900.00	5	2,000	50,280.00
30/12/2019	1	70	1,736.00	3	1,000	25,190.00
31/12/2019	39	15,296	379,187.84	-	-	-