

COMPAGNIE PLASTIC OMNIUM SE

European 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, July 15, 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 June 30th 2020:

- 184,694 shares
- € 2,256,673.32

- Number of executions on buy side on semester: 2,755
- Number of executions on sell side on semester: 2,659
- Traded volume on buy side on semester: 883,129 shares for € 17,037,262.11
- Traded volume on sell side on semester: 812,049 shares for € 15,803,911.75

As a reminder :

- the following resources appeared on the last half year statement on December 31st 2019 on the liquidity account :
 - 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

- the following resources appeared on the liquidity account when the activity started :
 - 0 shares
 - € 3,000,000.00

On January 28, 2019, Compagnie Plastic Omnium SE made an additional contribution of € 3 million to the liquidity contract, bringing its global envelope to € 6 million.

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	2,755	883,129	17,037,262.11	2,659	812,049	15,803,911.75
02/01/2020	13	5,100	126,225.00	18	4,000	101,080.00
03/01/2020	44	15,000	365,400.00	-	-	-
06/01/2020	14	7,000	168,420.00	34	16,000	392,320.00
07/01/2020	7	2,000	50,900.00	60	21,000	536,550.00
08/01/2020	5	2,000	51,200.00	1	1,000	26,000.00
09/01/2020	23	7,000	177,800.00	2	1,000	26,120.00
10/01/2020	10	5,000	124,100.00	12	5,000	126,200.00
13/01/2020	26	9,826	242,996.98	-	-	-
14/01/2020	14	5,000	122,600.00	21	5,000	123,650.00
15/01/2020	-	-	-	9	3,082	76,710.98
16/01/2020	21	6,000	148,800.00	28	8,918	223,128.36
17/01/2020	6	2,085	52,625.40	32	9,000	230,040.00
20/01/2020	2	154	3,865.40	8	2,315	59,194.55
21/01/2020	34	10,000	250,300.00	-	-	-
22/01/2020	7	3,483	86,935.68	6	3,000	75,900.00
23/01/2020	77	20,000	487,800.00	-	-	-
24/01/2020	2	2,000	48,300.00	31	10,660	262,129.40
27/01/2020	57	16,825	395,051.00	-	-	-
28/01/2020	10	4,000	93,080.00	28	11,071	261,939.86
29/01/2020	-	-	-	14	3,929	93,706.65
30/01/2020	53	21,000	488,250.00	1	1,000	23,700.00
31/01/2020	57	17,100	388,170.00	24	6,000	139,380.00
03/02/2020	1	1,000	22,600.00	24	4,419	101,018.34
04/02/2020	-	-	-	25	7,581	176,561.49
05/02/2020	-	-	-	48	18,258	433,262.34
06/02/2020	9	4,000	94,040.00	15	6,742	161,470.90
07/02/2020	69	18,671	429,619.71	-	-	-
10/02/2020	27	10,000	226,400.00	13	2,000	46,260.00
11/02/2020	13	3,000	67,710.00	50	12,999	298,067.07
12/02/2020	-	-	-	44	18,000	424,440.00
13/02/2020	10	5,000	116,800.00	5	4,000	94,600.00
14/02/2020	10	6,000	141,300.00	16	5,000	119,500.00
17/02/2020	1	1,000	23,700.00	25	7,000	166,600.00
18/02/2020	59	14,000	326,340.00	6	2,000	47,100.00
19/02/2020	76	25,000	562,500.00	70	19,279	449,586.28
20/02/2020	61	17,000	391,170.00	64	22,721	541,668.64
21/02/2020	46	20,000	465,800.00	-	-	-
24/02/2020	84	26,000	563,940.00	-	-	-
25/02/2020	88	20,345	426,431.20	15	6,000	127,500.00
26/02/2020	46	12,000	246,360.00	37	14,000	293,160.00
27/02/2020	74	22,000	445,060.00	32	8,000	164,480.00

28/02/2020	37	14,000	271,740.00	28	8,000	157,280.00
02/03/2020	68	28,000	536,200.00	26	7,050	138,250.50
03/03/2020	37	22,220	417,291.60	37	13,000	252,070.00
04/03/2020	3	1,000	18,600.00	31	14,000	265,020.00
05/03/2020	38	15,000	272,700.00	-	-	-
06/03/2020	43	12,463	216,856.20	23	6,000	105,900.00
09/03/2020	60	13,537	223,766.61	12	4,000	67,000.00
10/03/2020	-	-	-	52	16,000	279,040.00
11/03/2020	25	10,000	163,800.00	-	-	-
12/03/2020	57	16,157	247,202.10	-	-	-
13/03/2020	1	1,000	14,500.00	36	14,000	224,000.00
16/03/2020	42	17,843	243,913.81	36	12,000	171,000.00
17/03/2020	23	9,051	128,252.67	16	3,000	44,790.00
18/03/2020	42	12,000	161,640.00	-	-	-
19/03/2020	47	8,001	101,932.74	4	2,000	27,300.00
20/03/2020	-	-	-	69	17,000	229,670.00
23/03/2020	27	18,000	234,540.00	16	4,000	53,800.00
24/03/2020	-	-	-	41	13,000	179,010.00
25/03/2020	-	-	-	53	14,500	219,530.00
26/03/2020	29	10,000	143,800.00	8	2,000	29,200.00
27/03/2020	37	17,668	244,171.76	6	2,000	28,600.00
30/03/2020	36	11,000	141,790.00	-	-	-
31/03/2020	15	3,873	48,451.23	36	7,000	91,420.00
01/04/2020	22	6,000	74,280.00	2	333	4,162.50
02/04/2020	-	-	-	8	2,667	33,470.85
03/04/2020	2	1,000	12,400.00	18	3,000	38,490.00
06/04/2020	-	-	-	33	8,000	107,440.00
07/04/2020	-	-	-	45	12,294	176,541.84
08/04/2020	2	1,000	14,000.00	13	2,706	39,642.90
09/04/2020	-	-	-	24	7,000	107,100.00
14/04/2020	52	16,000	237,760.00	14	4,000	63,480.00
15/04/2020	98	20,000	278,400.00	14	7,001	108,025.43
16/04/2020	-	-	-	8	3,000	41,400.00
17/04/2020	-	-	-	32	7,999	113,985.75
20/04/2020	-	-	-	9	3,000	44,400.00
21/04/2020	7	1,000	14,600.00	9	2,051	30,867.55
22/04/2020	4	1,000	14,400.00	-	-	-
23/04/2020	-	-	-	8	1,949	29,429.90
24/04/2020	9	1,000	15,000.00	2	1,000	15,200.00
27/04/2020	-	-	-	25	8,000	125,280.00
28/04/2020	3	1,000	15,600.00	21	3,000	48,000.00
29/04/2020	-	-	-	139	31,177	526,579.53
30/04/2020	-	-	-	48	11,742	210,299.22
04/05/2020	61	16,000	262,560.00	34	6,355	105,620.10
05/05/2020	-	-	-	36	11,856	206,768.64
06/05/2020	1	325	5,525.00	-	-	-

08/05/2020	-	-	-	7	1,789	32,130.44
11/05/2020	13	4,000	70,600.00	-	-	-
12/05/2020	13	9,000	155,430.00	-	-	-
13/05/2020	65	20,000	328,000.00	-	-	-
14/05/2020	32	9,000	141,030.00	5	3,000	47,700.00
15/05/2020	-	-	-	72	19,000	313,500.00
18/05/2020	-	-	-	38	12,000	210,000.00
19/05/2020	9	6,000	103,500.00	6	3,000	54,600.00
20/05/2020	41	8,000	133,920.00	30	10,000	171,800.00
21/05/2020	28	8,000	136,320.00	17	8,000	139,600.00
22/05/2020	15	4,000	68,920.00	11	4,000	70,200.00
25/05/2020	1	1,000	17,200.00	8	2,000	35,700.00
26/05/2020	-	-	-	62	21,000	395,850.00
27/05/2020	-	-	-	62	22,000	437,800.00
28/05/2020	17	8,000	154,000.00	19	3,000	60,300.00
29/05/2020	52	9,000	166,410.00	4	3,000	55,830.00
01/06/2020	-	-	-	19	5,000	94,100.00
02/06/2020	-	-	-	27	10,000	195,700.00
03/06/2020	-	-	-	57	21,000	424,620.00
04/06/2020	30	13,000	257,270.00	29	8,000	160,240.00
05/06/2020	-	-	-	72	22,000	456,720.00
08/06/2020	36	10,026	206,034.30	35	14,000	293,020.00
09/06/2020	23	8,974	179,480.00	2	1,015	20,411.65
10/06/2020	28	13,000	252,330.00	15	3,543	71,674.89
11/06/2020	107	29,000	527,800.00	-	-	-
12/06/2020	13	4,152	72,078.72	41	12,000	218,040.00
15/06/2020	30	8,000	141,280.00	13	4,000	71,400.00
16/06/2020	-	-	-	36	9,000	168,390.00
17/06/2020	32	14,000	254,520.00	5	1,000	18,800.00
18/06/2020	8	3,000	53,400.00	11	5,000	91,300.00
19/06/2020	12	4,000	71,800.00	6	1,000	18,510.00
22/06/2020	12	2,250	39,915.00	9	2,000	36,360.00
23/06/2020	1	1,000	18,500.00	18	6,000	111,300.00
24/06/2020	14	6,000	109,740.00	4	3,023	56,227.80
25/06/2020	18	4,000	71,920.00	1	977	17,781.40
26/06/2020	6	1,000	18,000.00	16	2,000	36,540.00
29/06/2020	10	2,000	35,900.00	4	1,000	18,300.00
30/06/2020	5	3,000	53,700.00	8	2,048	37,376.00