

Half-yearly report on the liquidity contract for CNP Assurances shares

Under the liquidity contract entrusted to Oddo BHF to maintain a liquid market for CNP Assurances shares (ISIN FRO000120222), the following assets were recorded on the liquidity account as of 31 December 2020:

- 504,753 CNP Assurances shares
- €6,507,607.84

In the last half-yearly report, the following assets were recorded on the liquidity account as of 30 June 2020:

- 691 102 CNP Assurances shares
- €4,015,054.5

Over the period from to 30 June 2020 to 31 December 2020 were executed:

- 5,485 purchase transactions
- 6,154 sales transactions

Over the same period, the volumes traded represented:

- 2,250,342 shares and €25,452,847.9 for purchase
- 2,436,691 shares and €27,955,241.4 for sale

It is reminded that, when the liquidity contract was implemented, the following assets were recorded on the liquidity account as of 13 July 2018:

- 308,906 CNP Assurances shares
- €21,632,145.51

In line with article 4.6 of the AMF decision no. 2018-01 of 2 July 2018, the following assets have been withdrawn in May 2019:

- €11,730,000

About CNP Assurances

A benchmark player in the French personal insurance market, CNP Assurances is active in 19 countries in Europe and Latin America, with a significant presence in Brazil, its second largest market. Acting as an insurer, co-insurer and reinsurer, CNP Assurances develops innovative personal risk/protection and savings/pensions solutions. It has more than 38 million personal risk/protection insureds worldwide and more than 12 million savings/pensions policyholders. In line with its business model, the Group's solutions are distributed by multiple partners. The solutions are aligned with each partner's physical or digital distribution model, while also being tailored to local clients' needs in each country.

CNP Assurances has been listed on the Paris Stock Exchange since October 1998. The Group reported net profit of €1,412 million in 2019.

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