



HALF-YEAR LIQUIDITY CONTRACT STATEMENT

Paris, July 19th, 2019

Under the liquidity contract entered into between ASSYSTEM and Kepler Chevreux, the following resources appeared on the liquidity account on June 30th, 2019:

- 10,383 shares
- € 774,610.13

- Number of executions on buy side on semester: 568
- Number of executions on sell side on semester: 795
- Traded volume on buy side on semester: 22,290 shares for € 699,180.93
- Traded volume on sell side on semester: 33,860 shares for € 1,075,695.85

As a reminder:

- the following resources appeared on the last half year statement on 31 December 2018 on the liquidity account:

- 21,953 shares
- € 398,095.21

- Number of executions on buy side on semester: 881
- Number of executions on sell side on semester: 875
- Traded volume on buy side on semester: 35,216 shares for € 949,700.98
- Traded volume on sell side on semester: 32,498 shares for € 887,809.74

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

- 22,970 shares
- € 923,444.41

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

ABOUT ASSYSTEM

Assystem is an international engineering group. As a key participant in the industry for over 50 years, the Group supports its clients in managing their capital expenditure throughout their asset life cycles. Assystem S.A is listed on Euronext Paris. For more information please visit www.assystem.com

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	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	568	22 290	699 180,93	795	33 860	1 075 695,85
02/01/2019	1	80	2 160,00	2	22	600,60
03/01/2019	4	146	3 949,30	2	78	2 129,40
04/01/2019	-	-	-	2	88	2 393,60
07/01/2019	17	1 067	28 190,14	-	-	-
08/01/2019	13	838	21 989,12	20	1 200	31 824,00
09/01/2019	4	163	4 254,30	11	401	10 646,55
10/01/2019	3	215	5 684,60	6	261	6 966,09
11/01/2019	4	172	4 616,48	8	439	11 844,22
14/01/2019	12	328	8 823,20	5	300	8 130,00
15/01/2019	4	13	353,86	20	1 101	30 321,54
16/01/2019	-	-	-	44	1 510	43 397,40
17/01/2019	3	104	2 981,68	-	-	-
18/01/2019	2	22	629,20	-	-	-
21/01/2019	4	81	2 315,79	-	-	-
22/01/2019	1	5	142,50	3	110	3 213,10
23/01/2019	-	-	-	5	171	5 018,85
24/01/2019	6	293	8 379,80	1	1	28,70
25/01/2019	10	409	11 631,96	-	-	-
28/01/2019	18	787	21 870,73	-	-	-
29/01/2019	6	538	14 622,84	-	-	-
30/01/2019	1	1	27,40	12	701	19 417,70
31/01/2019	1	1	27,50	18	601	16 918,15
01/02/2019	-	-	-	13	456	13 078,08
04/02/2019	8	214	6 064,76	10	76	2 188,80
05/02/2019	1	1	28,45	10	275	7 895,25
06/02/2019	-	-	-	11	594	17 374,50
07/02/2019	1	100	2 960,00	12	700	20 937,00
11/02/2019	20	1 100	32 109,00	-	-	-
12/02/2019	1	1	28,95	6	101	2 949,20
13/02/2019	1	1	29,15	6	401	11 773,36
14/02/2019	1	2	58,20	7	324	9 626,04
15/02/2019	1	1	29,80	8	185	5 542,60
18/02/2019	-	-	-	2	192	5 798,40
19/02/2019	5	201	5 979,75	1	1	29,95
20/02/2019	1	1	29,70	6	201	6 060,15
21/02/2019	-	-	-	1	100	3 040,00
22/02/2019	1	1	30,05	5	401	12 258,57

25/02/2019	-	-	-	20	1 200	37 620,00
26/02/2019	3	200	6 250,00	4	200	6 334,00
27/02/2019	1	3	93,60	1	12	380,40
28/02/2019	3	97	3 026,40	6	300	9 516,00
01/03/2019	5	300	9 384,00	-	-	-
04/03/2019	3	200	6 210,00	3	95	3 002,00
05/03/2019	1	1	31,05	1	1	31,05
06/03/2019	7	52	1 612,00	1	1	31,15
07/03/2019	3	50	1 550,00	1	1	31,10
08/03/2019	7	112	3 459,68	-	-	-
11/03/2019	10	512	15 656,96	6	293	8 995,10
12/03/2019	5	106	3 275,40	7	424	13 156,72
13/03/2019	6	41	1 266,90	1	1	30,95
14/03/2019	6	154	4 746,28	-	-	-
15/03/2019	2	6	184,32	4	101	3 131,00
18/03/2019	4	329	10 182,55	7	283	8 829,60
19/03/2019	5	300	9 435,00	12	800	25 240,00
20/03/2019	11	302	9 449,58	26	1 600	51 456,00
21/03/2019	1	100	3 220,00	12	300	9 774,00
22/03/2019	11	799	25 512,07	2	54	1 765,80
25/03/2019	2	48	1 516,80	3	71	2 268,45
26/03/2019	18	402	12 755,46	8	429	13 697,97
27/03/2019	-	-	-	4	100	3 210,00
28/03/2019	1	100	3 190,00	-	-	-
29/03/2019	4	95	3 087,50	20	1 035	33 730,65
01/04/2019	2	3	97,50	8	338	11 194,56
02/04/2019	1	100	3 310,00	24	942	31 604,10
03/04/2019	1	21	720,30	19	920	31 638,80
04/04/2019	2	80	2 744,00	6	401	13 974,85
05/04/2019	17	410	14 145,00	10	324	11 246,04
08/04/2019	4	290	10 045,60	11	419	14 593,77
09/04/2019	14	523	17 996,43	4	130	4 507,10
10/04/2019	31	1 210	40 873,80	3	114	3 854,34
11/04/2019	-	-	-	16	937	31 970,44
12/04/2019	1	1	34,50	23	777	27 140,61
16/04/2019	2	100	3 500,00	-	-	-
17/04/2019	3	101	3 524,90	5	56	1 971,20
18/04/2019	3	101	3 535,00	2	46	1 619,20
23/04/2019	31	1 400	47 936,00	-	-	-
24/04/2019	1	1	33,60	4	101	3 458,24
25/04/2019	7	305	10 370,00	8	400	13 752,00

26/04/2019	-	-	-	32	1 300	45 162,00
29/04/2019	-	-	-	6	100	3 540,00
02/05/2019	5	200	7 040,00	5	300	10 680,00
03/05/2019	5	102	3 570,00	-	-	-
06/05/2019	5	198	6 920,10	-	-	-
07/05/2019	19	718	24 835,62	-	-	-
08/05/2019	6	190	6 496,10	1	1	34,35
09/05/2019	13	488	16 543,20	1	1	34,00
10/05/2019	3	100	3 360,00	1	100	3 390,00
13/05/2019	6	136	4 566,88	1	1	33,70
14/05/2019	1	100	3 370,00	5	261	8 871,39
16/05/2019	1	1	33,70	4	61	2 074,00
17/05/2019	11	278	9 307,44	1	1	33,85
20/05/2019	16	888	29 126,40	-	-	-
21/05/2019	2	41	1 328,40	9	317	10 432,47
22/05/2019	-	-	-	5	186	6 191,94
23/05/2019	20	1 160	37 549,20	1	1	33,25
24/05/2019	1	1	31,90	8	201	6 522,45
27/05/2019	2	101	3 233,01	8	225	7 326,00
29/05/2019	16	401	12 811,95	1	1	32,10
30/05/2019	-	-	-	1	1	32,30
31/05/2019	2	9	286,65	4	48	1 550,40
04/06/2019	-	-	-	2	15	484,50
05/06/2019	1	1	32,25	14	540	17 609,40
06/06/2019	-	-	-	7	222	7 281,60
07/06/2019	3	14	456,54	1	1	32,70
10/06/2019	5	55	1 796,85	4	153	5 042,88
11/06/2019	3	59	1 929,30	1	1	33,05
13/06/2019	-	-	-	14	499	16 596,74
14/06/2019	-	-	-	28	1 175	40 032,25
17/06/2019	-	-	-	11	720	24 624,00
18/06/2019	-	-	-	11	300	10 230,00
19/06/2019	1	5	170,00	11	623	21 593,18
20/06/2019	3	200	6 810,00	-	-	-
21/06/2019	9	209	7 095,55	1	1	34,20
24/06/2019	8	392	13 190,80	-	-	-
25/06/2019	5	400	13 260,00	2	157	5 281,48
26/06/2019	1	1	33,50	10	363	12 302,07
27/06/2019	-	-	-	25	1 283	44 532,93
28/06/2019	1	1	35,20	10	504	17 851,68