



# Half-yearly report relative to the liquidity contract entered between Elis SA and Kepler Cheuvreux

## Saint-Cloud, February 21, 2020

Under the liquidity contract relative to Elis SA's shares, the following resources were listed on the liquidity account as of December 31, 2019:

- 115,250 Elis shares
- 1,540,230.20 euros

#### For the record:

At the latest half-yearly report as of June 30, 2019, the following resources were listed on the liquidity contract:

- 197,052 Elis shares
- 20,843.07 euros

When the liquidity contract was entered into on April 13, 2015, the following resources were listed on the liquidity contract:

- 0 Elis shares
- 3,000,000 euros

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