



REGULATED INFORMATION

Half-year liquidity contract statement

PARIS, July 3, 2025 – Under the liquidity contract entered into between Teleperformance and Kepler Cheuvreux, the following assets were booked to the liquidity account as of June 30, 2025:

- 129,485 shares
- €3,723,524.57 in cash
- Number of executions on buy side over the semester: 6,410
- Number of executions on sell side over the semester: 6,857
- Traded volume on buy side over the semester: 703,398 shares for €63,984,246.63
- Traded volume on sell side over the semester: 709,233 shares for €64,928,815.62

It is reminded that, as of December 31, 2024, the following assets were allocated to the liquidity account:

- 135,320 shares
- €2,727,430.01 in cash
- Number of executions on buy side on semester: 5,658
- Number of executions on sell side on semester: 5,034
- Traded volume on buy side on semester: 557,695 shares for €53,548,599.57
- Traded volume on sell side on semester: 545,585 shares for €52,970,943.39

It is also reminded that at the time of the implementation of the contract, the following assets were allocated to the liquidity account:

- 14,000 shares
- €6,135,798.16 in cash

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

ABOUT TELEPERFORMANCE GROUP (TP)

TP (TEP – ISIN: FR0000051807 – Reuters: TEPRF.PA - Bloomberg: TEP FP) is a global leader in digital business services which consistently seeks to blend the best of advanced technology with human empathy to deliver enhanced customer care that is simpler, faster, and safer for the world's biggest brands and their customers. The Group's comprehensive, AI-powered service portfolio ranges from front office customer care to back-office functions, including operations consulting and high-value digital transformation services. It also offers a range of specialized services such as collections, interpreting and localization, visa and consular services, and recruitment process outsourcing services. The teams of multilingual, inspired, and passionate experts and advisors, spread in close to 100 countries, as well as the Group's local presence allows it to be a force of good in supporting communities, clients, and the environment. In 2024, TP reported consolidated revenue of €10,280 million (US\$11 billion) and net profit of €523 million.

TP shares are traded on the Euronext Paris market, Compartment A, and are eligible for the deferred settlement service. They are included in the following indices: CAC 40, STOXX 600, S&P Europe 350, MSCI Global Standard and Euronext Tech Leaders. In the area of corporate social responsibility, TP shares are included in the CAC 40 ESG since September 2022, the Euronext Vigéo Euro 120 index since 2015, the MSCI Europe ESG Leaders index since 2019, the FTSE4Good index since 2018 and the S&P Global 1200 ESG index since 2017.

For more information: www.tp.com



	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	6 410	703 398	63 984 246,63	6 857	709 233	64 928 815,62
01/02/2025	23	3 600	298 008,00	30	3 000	248 970,00
01/03/2025	33	3 400	280 398,00	28	3 400	280 772,00
01/06/2025	1	200	16 960,00	56	4 200	356 370,00
01/07/2025	65	5 800	492 246,00	53	4 800	408 192,00
01/08/2025	74	8 300	682 758,00	46	5 800	480 762,00
01/09/2025	-	-	-	42	4 400	372 812,00
01/10/2025	57	6 600	557 634,00	42	4 800	407 568,00
01/13/2025	60	5 000	411 000,00	35	3 601	296 902,45
01/14/2025	73	6 800	571 744,00	84	8 699	733 586,67
01/15/2025	39	4 700	396 868,00	57	5 600	473 872,00
01/16/2025	43	5 000	413 500,00	31	3 800	316 730,00
01/17/2025	-	-	-	32	3 200	274 016,00
01/20/2025	53	4 000	347 120,00	54	4 600	399 924,00
01/21/2025	50	5 200	450 060,00	68	5 700	494 874,00
01/22/2025	49	5 200	453 336,00	53	4 600	402 500,00
01/23/2025	63	6 000	518 280,00	64	5 400	467 046,00
01/24/2025	13	2 200	192 060,00	52	5 000	436 900,00
01/27/2025	93	9 000	787 050,00	103	10 300	905 164,00
01/28/2025	15	1 600	144 320,00	50	5 200	474 916,00
01/29/2025	73	7 800	716 664,00	54	4 000	370 480,00
01/30/2025	20	2 600	238 680,00	25	3 200	294 208,00
01/31/2025	56	5 400	493 506,00	47	4 400	403 260,00
02/03/2025	71	6 600	579 942,00	31	2 800	247 856,00
02/04/2025	23	2 800	249 424,00	48	5 200	466 596,00
02/05/2025	38	4 000	363 760,00	27	3 800	346 940,00
02/06/2025	37	3 600	333 360,00	54	6 200	575 298,00
02/07/2025	47	4 402	409 121,88	38	4 800	447 264,00
02/10/2025	35	5 000	470 050,00	61	6 300	593 208,00
02/11/2025	25	2 000	190 100,00	34	3 400	324 258,00
02/12/2025	49	4 400	433 092,00	77	7 600	752 324,00
02/13/2025	56	5 407	538 050,57	68	6 300	627 480,00
02/14/2025	18	2 000	201 620,00	68	5 600	569 296,00
02/17/2025	30	2 700	273 483,00	9	619	62 748,03
02/18/2025	36	3 667	368 863,53	37	3 981	401 404,23
02/19/2025	55	5 226	524 272,32	31	2 200	223 454,00
02/20/2025	54	4 100	404 506,00	38	4 100	405 818,00
02/21/2025	8	600	59 262,00	37	3 600	358 164,00
02/24/2025	40	5 000	505 900,00	55	5 200	527 904,00
02/25/2025	38	4 268	431 409,44	37	3 868	391 635,00
02/26/2025	9	1 000	101 820,00	41	4 000	410 040,00
02/27/2025	80	7 400	750 582,00	27	2 491	254 131,82
02/28/2025	102	10 200	920 856,00	63	9 400	869 970,00
03/03/2025	69	8 400	793 464,00	135	12 020	1 145 746,40
03/04/2025	104	9 000	867 510,00	67	6 800	658 240,00
03/05/2025	-	-	-	80	5 800	573 214,00
03/06/2025	-	-	-	54	6 297	659 044,02
03/07/2025	69	7 000	726 110,00	7	800	83 560,00
03/10/2025	81	7 701	782 960,67	55	6 800	693 192,00
03/11/2025	73	10 620	1 068 372,00	47	6 600	669 504,00
03/12/2025	67	8 200	807 290,00	45	5 200	515 944,00
03/13/2025	102	9 472	914 900,48	86	10 600	1 025 868,00
03/14/2025	99	10 700	1 039 505,00	76	9 400	915 278,00
03/17/2025	56	6 400	618 624,00	61	6 400	619 904,00
03/18/2025	38	5 400	520 614,00	65	5 600	541 240,00
03/19/2025	49	5 301	510 592,32	53	5 500	530 970,00
03/20/2025	44	4 728	451 524,00	21	2 000	192 880,00
03/21/2025	42	2 800	257 992,00	-	-	-



03/24/2025	56	6 800	629 068,00	86	7 600	704 672,00
03/25/2025	45	3 829	354 488,82	57	5 600	519 792,00
03/26/2025	49	5 971	559 661,83	59	6 200	582 056,00
03/27/2025	81	10 200	971 040,00	110	14 600	1 399 556,00
03/28/2025	96	10 200	1 003 170,00	76	8 600	849 766,00
03/31/2025	50	5 800	541 082,00	7	1 000	94 460,00
04/01/2025	31	3 700	343 804,00	51	4 300	400 244,00
04/02/2025	63	6 600	607 002,00	33	4 200	388 206,00
04/03/2025	78	8 800	777 744,00	57	7 000	620 130,00
04/04/2025	76	8 200	701 346,00	40	5 200	447 200,00
04/07/2025	128	14 500	1 186 680,00	103	11 800	981 760,00
04/08/2025	97	10 800	922 644,00	144	12 400	1 061 936,00
04/09/2025	118	11 800	989 784,00	72	10 000	841 300,00
04/10/2025	77	11 600	1 019 292,00	185	16 400	1 459 436,00
04/11/2025	76	9 400	813 382,00	105	10 000	867 300,00
04/14/2025	42	5 200	458 848,00	87	8 600	762 046,00
04/15/2025	37	4 000	362 080,00	58	6 100	553 575,00
04/16/2025	74	7 800	709 254,00	57	6 800	619 140,00
04/17/2025	47	5 800	521 594,00	35	4 400	396 704,00
04/22/2025	56	6 800	602 480,00	46	7 000	621 040,00
04/23/2025	41	5 410	488 577,10	64	6 800	615 672,00
04/24/2025	43	5 290	475 253,60	48	5 650	509 460,50
04/25/2025	71	8 200	750 218,00	67	9 000	824 580,00
04/28/2025	20	3 200	296 192,00	52	5 859	545 004,18
04/29/2025	46	5 000	473 900,00	44	4 801	456 383,06
04/30/2025	44	4 400	420 332,00	57	6 399	613 792,08
05/02/2025	77	9 600	894 912,00	41	3 000	290 550,00
05/05/2025	60	6 800	594 524,00	35	5 400	473 202,00
05/06/2025	19	2 600	230 334,00	62	6 400	572 032,00
05/07/2025	41	6 000	543 540,00	28	4 400	399 432,00
05/08/2025	12	1 600	144 080,00	50	5 800	529 714,00
05/09/2025	47	4 800	446 976,00	75	9 800	914 340,00
05/12/2025	-	-	-	75	6 200	593 340,00
05/13/2025	35	4 400	431 816,00	42	5 000	492 450,00
05/14/2025	71	7 400	726 014,00	67	5 000	492 450,00
05/15/2025	81	8 400	807 828,00	64	7 400	712 250,00
05/16/2025	32	3 400	324 020,00	29	2 400	229 440,00
05/19/2025	35	3 300	311 454,00	25	2 600	245 908,00
05/20/2025	29	3 325	315 974,75	50	4 820	459 008,60
05/21/2025	54	5 275	498 645,75	39	4 200	397 572,00
05/22/2025	60	8 200	769 718,00	62	7 200	677 228,00
05/23/2025	74	8 200	758 090,00	89	10 600	983 786,00
05/26/2025	82	9 935	889 877,95	66	8 000	715 840,00
05/27/2025	112	9 765	877 189,95	71	6 800	611 524,00
05/28/2025	53	8 000	717 200,00	74	7 000	628 320,00
05/29/2025	93	10 000	901 400,00	85	7 996	724 037,80
05/30/2025	37	6 000	532 980,00	52	5 400	480 276,00
06/02/2025	49	5 300	467 301,00	47	4 700	414 822,00
06/03/2025	47	5 400	466 668,00	-	-	-
06/04/2025	10	1 012	87 770,76	40	4 600	403 282,00
06/05/2025	37	4 400	394 196,00	76	6 800	611 388,00
06/06/2025	7	1 000	90 940,00	32	2 204	201 269,28
06/09/2025	34	3 400	314 840,00	90	9 800	911 106,00
06/10/2025	10	1 200	112 200,00	13	2 200	207 504,00
06/11/2025	82	9 600	913 536,00	90	9 600	914 688,00
06/12/2025	63	4 800	448 848,00	18	1 200	112 464,00
06/13/2025	87	7 805	705 728,10	43	3 800	344 242,00
06/16/2025	10	1 200	109 152,00	56	4 000	366 600,00
06/17/2025	34	3 820	357 361,00	63	5 300	497 246,00
06/18/2025	83	10 000	936 500,00	43	5 508	522 378,72
06/19/2025	84	13 000	1 072 110,00	60	3 800	318 478,00
06/20/2025	65	9 400	722 390,00	48	4 800	372 096,00
06/23/2025	52	6 000	448 680,00	59	6 200	466 116,00
06/24/2025	9	801	61 973,37	59	3 600	280 476,00



06/25/2025	45	5 400	428 166,00	38	4 400	349 668,00
06/26/2025	41	4 800	381 552,00	62	5 600	445 816,00
06/27/2025	47	4 000	323 240,00	32	4 014	324 812,88
06/30/2025	71	6 268	514 477,44	68	6 406	526 252,90