



PLASTIC OMNIUM

Public limited 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, January 1st 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 December 31st 2019:

- 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

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2019 on the liquidity account :

- 149,484 shares
- € 2,236,232.55

- Number of executions on buy side on semester : 1,278
- Number of executions on sell side on semester: 1,210
- Traded volume on buy side on semester: 483,429 shares for € 11,523,378.71
- Traded volume on sell side on semester: 444,528 shares for € 10,750,576.30

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

- 0 shares
- € 3,000,000.00

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 | 2,251 | 738,780 | 17,179,229.15 | 2,276 | 774,650 | 18,433,020.28 |
| 01/07/2019 | 18 | 7,000 | 161,000.00 | 46 | 9,907 | 232,319.15 |
| 02/07/2019 | 38 | 10,000 | 225,200.00 | - | - | - |
| 03/07/2019 | 34 | 8,408 | 186,069.04 | 2 | 1,000 | 22,500.00 |
| 04/07/2019 | - | - | - | 29 | 8,000 | 178,240.00 |
| 05/07/2019 | 8 | 3,000 | 66,300.00 | 1 | 1,000 | 22,300.00 |
| 08/07/2019 | 59 | 10,775 | 235,218.25 | 6 | 2,000 | 44,700.00 |
| 09/07/2019 | 49 | 17,242 | 362,082.00 | - | - | - |
| 10/07/2019 | 6 | 1,000 | 20,800.00 | 6 | 2,000 | 42,300.00 |
| 11/07/2019 | 15 | 6,758 | 138,133.52 | - | - | - |
| 12/07/2019 | 14 | 3,000 | 60,300.00 | 16 | 7,000 | 144,900.00 |
| 15/07/2019 | 1 | 1,000 | 21,000.00 | 7 | 1,250 | 26,362.50 |
| 16/07/2019 | 13 | 3,697 | 77,304.27 | 2 | 2,000 | 42,160.00 |
| 17/07/2019 | 14 | 1,307 | 27,643.05 | 12 | 3,000 | 64,200.00 |
| 18/07/2019 | 18 | 6,760 | 139,932.00 | - | - | - |
| 19/07/2019 | 5 | 2,500 | 56,875.00 | 100 | 42,274 | 976,952.14 |
| 22/07/2019 | 2 | 5,000 | 110,000.00 | 14 | 2,000 | 44,480.00 |
| 23/07/2019 | - | - | - | 37 | 15,500 | 373,860.00 |
| 24/07/2019 | - | - | - | 43 | 18,000 | 444,060.00 |
| 25/07/2019 | 21 | 3,600 | 86,832.00 | 4 | 3,000 | 75,630.00 |
| 26/07/2019 | 2 | 5,000 | 120,750.00 | 19 | 3,891 | 94,512.39 |
| 29/07/2019 | 10 | 14,500 | 344,375.00 | 37 | 9,437 | 224,600.60 |
| 30/07/2019 | 10 | 3,000 | 70,920.00 | - | - | - |
| 31/07/2019 | - | - | - | 4 | 772 | 18,535.72 |
| 01/08/2019 | 14 | 2,500 | 58,200.00 | 6 | 1,000 | 24,090.00 |
| 02/08/2019 | 56 | 17,000 | 379,950.00 | 5 | 1,303 | 29,187.20 |
| 05/08/2019 | 45 | 12,381 | 270,896.28 | - | - | - |
| 06/08/2019 | 22 | 7,619 | 165,713.25 | 5 | 4,000 | 88,200.00 |
| 07/08/2019 | 31 | 9,500 | 206,720.00 | 41 | 11,000 | 242,000.00 |
| 08/08/2019 | 1 | 1,000 | 21,860.00 | 19 | 4,000 | 88,800.00 |
| 09/08/2019 | 31 | 10,000 | 216,200.00 | - | - | - |
| 12/08/2019 | 26 | 9,500 | 199,310.00 | - | - | - |
| 13/08/2019 | 7 | 3,000 | 61,410.00 | 35 | 11,000 | 232,210.00 |
| 14/08/2019 | 66 | 20,803 | 425,421.35 | - | - | - |
| 15/08/2019 | 16 | 8,000 | 158,080.00 | 8 | 2,000 | 39,700.00 |
| 16/08/2019 | 11 | 4,000 | 78,000.00 | 21 | 6,000 | 118,080.00 |
| 19/08/2019 | 1 | 1,000 | 20,200.00 | 15 | 7,000 | 141,820.00 |
| 20/08/2019 | 25 | 7,000 | 142,170.00 | 12 | 6,000 | 122,880.00 |
| 21/08/2019 | - | - | - | 40 | 11,000 | 227,480.00 |
| 22/08/2019 | 21 | 6,542 | 136,269.86 | 14 | 8,000 | 168,320.00 |

| | | | | | | |
|------------|----|--------|------------|----|--------|------------|
| 23/08/2019 | 68 | 23,458 | 484,407.70 | 38 | 11,000 | 229,790.00 |
| 26/08/2019 | 40 | 8,000 | 161,760.00 | 45 | 14,000 | 287,140.00 |
| 27/08/2019 | 13 | 4,000 | 83,000.00 | 29 | 8,000 | 167,520.00 |
| 28/08/2019 | 33 | 12,000 | 248,400.00 | 32 | 10,000 | 208,400.00 |
| 29/08/2019 | 13 | 5,000 | 103,000.00 | 30 | 12,000 | 252,240.00 |
| 30/08/2019 | 1 | 34 | 744.60 | 14 | 7,000 | 153,300.00 |
| 02/09/2019 | 3 | 1,000 | 21,990.00 | 8 | 2,000 | 44,460.00 |
| 03/09/2019 | 41 | 13,152 | 283,557.12 | - | - | - |
| 04/09/2019 | - | - | - | 61 | 25,797 | 571,145.58 |
| 05/09/2019 | - | - | - | 89 | 25,500 | 595,935.00 |
| 06/09/2019 | 8 | 4,893 | 115,719.45 | 7 | 3,000 | 71,910.00 |
| 09/09/2019 | - | - | - | 20 | 9,000 | 219,960.00 |
| 10/09/2019 | 7 | 1,799 | 44,741.13 | 37 | 12,000 | 304,200.00 |
| 11/09/2019 | 1 | 500 | 13,000.00 | 28 | 11,000 | 287,100.00 |
| 12/09/2019 | 4 | 1,500 | 39,345.00 | 21 | 8,000 | 212,000.00 |
| 13/09/2019 | - | - | - | 57 | 20,000 | 542,600.00 |
| 16/09/2019 | 30 | 5,500 | 148,445.00 | 18 | 5,500 | 150,040.00 |
| 17/09/2019 | 46 | 15,000 | 398,700.00 | - | - | - |
| 18/09/2019 | 8 | 1,290 | 33,823.80 | 4 | 1,000 | 26,700.00 |
| 19/09/2019 | 12 | 1,500 | 39,495.00 | 8 | 2,000 | 53,320.00 |
| 20/09/2019 | 42 | 20,523 | 527,851.56 | 7 | 523 | 13,582.31 |
| 23/09/2019 | 47 | 10,660 | 268,525.40 | 13 | 4,000 | 101,400.00 |
| 24/09/2019 | 44 | 11,278 | 280,371.08 | 6 | 1,500 | 38,190.00 |
| 25/09/2019 | 60 | 20,000 | 483,600.00 | 8 | 2,000 | 48,560.00 |
| 26/09/2019 | 10 | 3,000 | 73,410.00 | 58 | 24,000 | 596,160.00 |
| 27/09/2019 | - | - | - | 14 | 7,000 | 174,160.00 |
| 30/09/2019 | 4 | 1,000 | 25,050.00 | 9 | 3,000 | 76,170.00 |
| 01/10/2019 | 10 | 2,000 | 50,100.00 | 12 | 3,000 | 76,470.00 |
| 02/10/2019 | 69 | 17,000 | 414,460.00 | 14 | 4,000 | 98,320.00 |
| 03/10/2019 | 36 | 17,125 | 408,431.25 | 7 | 4,000 | 97,240.00 |
| 04/10/2019 | 10 | 3,879 | 91,738.35 | 58 | 13,000 | 312,260.00 |
| 07/10/2019 | 22 | 8,000 | 188,320.00 | 5 | 1,000 | 23,860.00 |
| 08/10/2019 | 33 | 13,662 | 314,362.62 | 2 | 60 | 1,419.60 |
| 09/10/2019 | 44 | 30,000 | 624,600.00 | 20 | 10,000 | 215,700.00 |
| 10/10/2019 | - | - | - | 40 | 16,000 | 345,600.00 |
| 11/10/2019 | - | - | - | 50 | 18,000 | 419,220.00 |
| 14/10/2019 | 41 | 12,500 | 292,625.00 | 9 | 5,000 | 118,500.00 |
| 15/10/2019 | 7 | 2,000 | 46,700.00 | 89 | 19,496 | 461,860.24 |
| 16/10/2019 | 10 | 2,583 | 60,493.86 | 61 | 16,721 | 399,966.32 |
| 17/10/2019 | 35 | 15,000 | 352,800.00 | 17 | 3,620 | 86,590.40 |
| 18/10/2019 | 27 | 6,917 | 158,745.15 | 48 | 18,140 | 425,383.00 |
| 21/10/2019 | - | - | - | 29 | 15,000 | 363,750.00 |
| 22/10/2019 | 3 | 585 | 14,268.15 | 12 | 6,000 | 148,980.00 |
| 23/10/2019 | 2 | 500 | 12,400.00 | - | - | - |
| 24/10/2019 | 36 | 9,928 | 244,427.36 | 13 | 7,000 | 178,010.00 |
| 25/10/2019 | 4 | 501 | 12,324.60 | 5 | 3,001 | 75,085.02 |

| | | | | | | |
|------------|----|--------|------------|----|--------|------------|
| 28/10/2019 | - | - | - | 29 | 7,750 | 198,400.00 |
| 29/10/2019 | 1 | 500 | 12,800.00 | - | - | - |
| 30/10/2019 | 35 | 8,000 | 199,440.00 | - | - | - |
| 31/10/2019 | 19 | 2,957 | 71,795.96 | 3 | 777 | 19,176.36 |
| 01/11/2019 | - | - | - | 5 | 2,000 | 49,160.00 |
| 04/11/2019 | - | - | - | 28 | 9,223 | 234,079.74 |
| 05/11/2019 | - | - | - | 94 | 29,477 | 784,382.97 |
| 06/11/2019 | 28 | 10,000 | 262,300.00 | - | - | - |
| 07/11/2019 | - | - | - | 23 | 7,000 | 185,570.00 |
| 08/11/2019 | 10 | 3,000 | 79,800.00 | 5 | 3,025 | 81,675.00 |
| 11/11/2019 | 27 | 6,000 | 158,880.00 | 5 | 3,000 | 80,400.00 |
| 12/11/2019 | 21 | 9,500 | 248,235.00 | 4 | 2,000 | 53,500.00 |
| 13/11/2019 | 40 | 10,000 | 256,700.00 | - | - | - |
| 14/11/2019 | 19 | 7,000 | 176,120.00 | 6 | 2,000 | 50,700.00 |
| 15/11/2019 | 10 | 4,000 | 99,400.00 | 11 | 4,000 | 101,280.00 |
| 18/11/2019 | 24 | 9,628 | 237,426.48 | 3 | 2,000 | 50,480.00 |
| 19/11/2019 | 12 | 3,000 | 73,800.00 | 32 | 6,000 | 149,400.00 |
| 20/11/2019 | 17 | 5,000 | 121,500.00 | 2 | 1,000 | 24,580.00 |
| 21/11/2019 | 16 | 4,000 | 96,840.00 | 13 | 4,000 | 98,240.00 |
| 22/11/2019 | 4 | 2,000 | 48,560.00 | 6 | 3,000 | 74,280.00 |
| 25/11/2019 | - | - | - | 14 | 5,000 | 124,300.00 |
| 26/11/2019 | - | - | - | 3 | 1,000 | 25,090.00 |
| 27/11/2019 | - | - | - | 31 | 12,000 | 307,680.00 |
| 28/11/2019 | 14 | 4,000 | 101,000.00 | - | - | - |
| 29/11/2019 | 49 | 17,000 | 421,940.00 | 4 | 2,000 | 50,120.00 |
| 02/12/2019 | 11 | 5,000 | 122,700.00 | 18 | 6,000 | 149,700.00 |
| 03/12/2019 | 26 | 5,440 | 131,049.60 | - | - | - |
| 04/12/2019 | 2 | 1,050 | 25,494.00 | 17 | 6,000 | 146,400.00 |
| 05/12/2019 | 7 | 3,000 | 74,100.00 | 14 | 6,000 | 149,580.00 |
| 06/12/2019 | 14 | 4,000 | 98,120.00 | 7 | 4,000 | 99,640.00 |
| 09/12/2019 | 17 | 7,000 | 173,180.00 | 2 | 1,000 | 25,080.00 |
| 10/12/2019 | 26 | 6,000 | 146,280.00 | 4 | 2,019 | 50,030.82 |
| 11/12/2019 | 2 | 1,000 | 24,300.00 | 2 | 1,000 | 24,610.00 |
| 12/12/2019 | 3 | 1,001 | 24,524.50 | 41 | 16,982 | 426,418.02 |
| 13/12/2019 | 13 | 7,158 | 186,752.22 | 44 | 13,205 | 349,140.20 |
| 16/12/2019 | 6 | 2,842 | 72,726.78 | - | - | - |
| 17/12/2019 | 11 | 4,000 | 101,400.00 | 3 | 1,000 | 25,700.00 |
| 18/12/2019 | 3 | 2,000 | 50,300.00 | - | - | - |
| 19/12/2019 | 38 | 8,286 | 205,741.38 | - | - | - |
| 20/12/2019 | 29 | 13,000 | 321,230.00 | 19 | 5,000 | 126,000.00 |
| 23/12/2019 | 17 | 4,393 | 107,101.34 | 18 | 7,000 | 173,180.00 |
| 27/12/2019 | 6 | 2,000 | 49,900.00 | 5 | 2,000 | 50,280.00 |
| 30/12/2019 | 1 | 70 | 1,736.00 | 3 | 1,000 | 25,190.00 |
| 31/12/2019 | 39 | 15,296 | 379,187.84 | - | - | - |