



## REGULATED INFORMATION

### Half-year liquidity contract statement

Paris, January 8, 2026 – Under the liquidity contract entered into between Teleperformance and Kepler Cheuvreux, the following assets were booked to the liquidity account as of December 31, 2025:

- 149,688 shares
- € 2,424,205.63 in cash
- Number of executions on buy side over the semester: 5,461
- Number of executions on sell side over the semester: 4,862
- Traded volume on buy side over the semester: 664,283 shares for € 45,248,580.14
- Traded volume on sell side over the semester: 644,080 shares for € 43,923,658.63

It is reminded that, as of June 30, 2025, the following assets were allocated to the liquidity account:

- 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 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 TP GROUP

**TP (TEP – ISIN: FR0000051807 – Reuters: TEPRF.PA - Bloomberg: TEP FP)** is a global leader in digital business services that 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 allow 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 have been included in the CAC 40 ESG since September 2022, the Euronext Vigeo 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](http://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
<b>Total</b>	<b>5 461</b>	<b>664 283</b>	<b>45 248 580,14</b>	<b>4 862</b>	<b>644 080</b>	<b>43 923 658,63</b>
01/07/2025	52	4 600	377 706,00	51	5 400	444 636,00
02/07/2025	13	1 800	150 120,00	39	4 800	403 920,00
03/07/2025	87	12 721	1 099 221,61	89	13 400	1 158 698,00
04/07/2025	107	11 700	980 928,00	81	8 000	672 240,00
07/07/2025	25	2 400	201 240,00	22	2 600	218 790,00
08/07/2025	43	5 600	480 256,00	84	9 000	776 070,00
09/07/2025	96	10 200	907 392,00	118	12 003	1 069 347,27
10/07/2025	57	5 800	518 346,00	69	6 297	564 211,20
11/07/2025	40	4 200	368 172,00	-	-	-
14/07/2025	80	8 400	717 612,00	45	6 400	547 392,00
15/07/2025	17	1 800	154 746,00	26	3 000	258 510,00
16/07/2025	120	9 800	841 624,00	63	9 200	791 200,00
17/07/2025	82	7 400	637 066,00	82	8 600	741 836,00
18/07/2025	104	5 800	502 164,00	52	5 820	504 943,20
21/07/2025	56	5 400	462 456,00	38	4 064	349 138,24
22/07/2025	80	8 400	711 312,00	64	8 200	695 114,00
23/07/2025	22	2 149	185 050,39	63	5 736	497 139,12
24/07/2025	80	11 400	1 011 636,00	77	11 400	1 014 372,00
25/07/2025	9	1 200	105 696,00	29	3 600	319 104,00
28/07/2025	102	9 800	871 416,00	88	8 944	796 194,88
29/07/2025	56	5 600	493 976,00	68	5 456	481 928,48
30/07/2025	76	5 251	454 106,48	13	800	70 160,00
31/07/2025	34	3 200	273 728,00	24	3 000	257 100,00
01/08/2025	136	15 731	1 172 746,05	-	-	-
04/08/2025	41	5 400	363 366,00	3	544	37 438,08
05/08/2025	34	4 800	319 104,00	53	6 656	446 151,68
06/08/2025	47	5 400	368 442,00	46	4 800	328 368,00
07/08/2025	52	5 000	343 150,00	48	6 800	469 540,00
08/08/2025	42	4 000	280 680,00	38	4 000	281 560,00
11/08/2025	37	4 200	289 632,00	17	2 400	166 176,00
12/08/2025	10	1 600	110 752,00	29	2 800	194 488,00
13/08/2025	33	3 600	249 552,00	33	3 400	236 674,00
14/08/2025	18	1 877	130 226,26	23	2 200	152 966,00
15/08/2025	-	-	-	61	4 200	299 838,00
18/08/2025	28	5 000	362 550,00	15	2 100	153 174,00
19/08/2025	-	-	-	31	5 321	390 827,45
20/08/2025	44	5 000	364 100,00	28	4 500	329 310,00
21/08/2025	34	5 500	400 015,00	10	1 993	145 469,07
22/08/2025	19	5 000	361 950,00	44	7 500	549 300,00
25/08/2025	31	3 500	252 910,00	41	3 600	260 568,00
26/08/2025	55	4 300	301 172,00	5	200	14 160,00
27/08/2025	16	2 600	179 842,00	11	1 800	124 632,00
28/08/2025	54	4 895	333 594,25	14	1 711	118 024,78
29/08/2025	19	2 705	179 774,30	4	800	53 480,00
01/09/2025	9	1 400	92 274,00	23	2 800	185 836,00
02/09/2025	33	3 200	210 048,00	3	600	39 780,00
03/09/2025	26	2 600	167 310,00	22	2 600	167 388,00
04/09/2025	29	3 000	196 440,00	47	5 400	354 780,00
05/09/2025	40	4 600	304 612,00	41	4 600	305 532,00
08/09/2025	26	3 200	208 160,00	28	3 000	195 330,00
09/09/2025	38	5 000	325 150,00	28	4 000	260 840,00
10/09/2025	53	6 197	396 298,15	31	4 500	288 945,00
11/09/2025	28	2 660	167 952,40	17	3 200	202 752,00
12/09/2025	53	5 504	348 017,92	24	4 300	272 233,00
15/09/2025	60	7 223	455 265,69	34	6 800	428 944,00
16/09/2025	36	5 000	312 100,00	34	5 000	313 200,00



17/09/2025	43	6 000	378 600,00	55	6 800	430 100,00
18/09/2025	34	5 000	322 100,00	32	5 220	336 690,00
19/09/2025	43	6 600	427 548,00	54	7 000	455 280,00
22/09/2025	24	3 600	230 652,00	-	-	-
23/09/2025	26	3 775	245 375,00	36	6 700	436 572,00
24/09/2025	27	3 425	219 439,75	17	2 600	167 154,00
25/09/2025	28	4 200	268 338,00	29	4 020	257 561,40
26/09/2025	41	5 000	309 300,00	24	3 500	217 280,00
29/09/2025	30	4 200	261 828,00	38	4 800	299 952,00
30/09/2025	29	5 000	313 700,00	40	5 600	351 904,00
01/10/2025	36	6 200	392 584,00	42	6 200	393 018,00
02/10/2025	32	4 800	305 376,00	45	5 200	331 136,00
03/10/2025	26	3 250	206 245,00	23	3 250	207 220,00
06/10/2025	17	2 800	176 092,00	12	1 600	101 344,00
07/10/2025	18	2 900	184 208,00	24	3 600	229 176,00
08/10/2025	34	4 500	287 010,00	31	3 907	249 696,37
09/10/2025	37	4 400	280 544,00	38	4 393	280 888,42
10/10/2025	62	8 600	548 422,00	57	7 600	485 868,00
13/10/2025	28	4 284	271 905,48	34	4 484	285 361,76
14/10/2025	62	9 516	595 606,44	54	8 000	501 040,00
15/10/2025	39	5 400	340 092,00	50	5 516	348 225,08
16/10/2025	10	1 200	74 784,00	21	3 600	227 304,00
17/10/2025	40	3 800	239 856,00	43	4 200	266 574,00
20/10/2025	30	3 400	215 424,00	5	800	50 912,00
21/10/2025	3	400	25 620,00	48	5 400	352 188,00
22/10/2025	13	2 400	160 752,00	25	2 800	188 328,00
23/10/2025	41	4 200	281 316,00	16	2 270	152 680,20
24/10/2025	31	3 876	255 699,72	28	4 500	297 540,00
27/10/2025	42	4 344	285 748,32	28	2 930	193 526,50
28/10/2025	55	8 500	549 950,00	44	7 925	513 381,50
29/10/2025	46	7 700	489 874,00	38	7 200	458 568,00
30/10/2025	34	4 700	294 737,00	15	3 300	207 471,00
31/10/2025	22	3 600	223 128,00	19	3 300	204 864,00
03/11/2025	32	4 000	245 480,00	14	2 100	129 612,00
04/11/2025	27	4 800	290 880,00	27	5 600	340 200,00
05/11/2025	15	2 400	147 984,00	49	6 900	430 905,00
06/11/2025	116	17 800	1 067 466,00	87	12 700	770 382,00
07/11/2025	49	7 000	413 350,00	28	3 600	216 360,00
10/11/2025	23	2 713	159 036,06	39	4 200	247 548,00
11/11/2025	54	6 158	362 583,04	50	7 000	413 140,00
12/11/2025	34	3 600	215 892,00	35	4 400	264 396,00
13/11/2025	47	7 000	425 180,00	54	7 800	474 786,00
14/11/2025	40	5 600	334 376,00	37	3 636	217 541,88
17/11/2025	94	9 329	542 947,80	39	6 400	373 632,00
18/11/2025	92	10 800	611 388,00	53	9 700	549 408,00
19/11/2025	10	1 600	90 080,00	45	5 700	326 439,00
20/11/2025	92	9 600	555 840,00	61	9 000	522 090,00
21/11/2025	77	8 310	485 054,70	70	10 900	639 176,00
24/11/2025	97	9 500	571 805,00	88	10 564	636 481,00
25/11/2025	51	8 600	511 528,00	51	8 600	512 130,00
26/11/2025	79	10 290	603 302,70	54	8 016	471 982,08
27/11/2025	43	6 000	346 140,00	53	8 200	475 272,00
28/11/2025	33	5 636	331 115,00	41	6 984	411 636,96
01/12/2025	76	8 764	514 359,16	56	8 200	481 832,00
02/12/2025	65	11 200	654 640,00	60	9 000	528 120,00
03/12/2025	40	5 800	331 412,00	36	5 800	332 108,00
04/12/2025	5	1 000	57 930,00	37	4 400	256 256,00
05/12/2025	32	5 225	312 820,75	43	6 800	407 864,00
08/12/2025	54	7 775	460 435,50	33	5 234	311 318,32
09/12/2025	46	6 600	384 120,00	44	7 400	431 568,00
10/12/2025	41	5 600	328 608,00	43	6 235	366 680,35
11/12/2025	-	-	-	49	5 751	347 130,36
12/12/2025	19	3 000	184 860,00	18	2 800	173 740,00
15/12/2025	28	4 000	245 120,00	10	1 400	86 478,00



16/12/2025	19	2 505	151 602,60	11	1 800	109 638,00
17/12/2025	28	3 195	190 933,20	17	2 400	144 768,00
18/12/2025	17	2 200	132 572,00	25	3 600	218 232,00
19/12/2025	32	3 600	217 008,00	34	4 000	242 720,00
22/12/2025	21	2 400	145 128,00	24	3 800	231 724,00
23/12/2025	27	3 000	184 230,00	16	2 600	160 602,00
24/12/2025	9	1 098	67 076,82	11	1 200	73 656,00
29/12/2025	35	4 000	246 400,00	36	4 800	296 544,00
30/12/2025	33	3 600	222 732,00	28	3 600	223 344,00
31/12/2025	27	3 102	190 152,60	20	3 200	197 664,00