

ingenico GROUP

Société Anonyme au capital de 63 679 398 euros
Siège social : 28/32 boulevard de Grenelle
75015 Paris
RCS Paris : 317 218 758

Paris, le 23 juillet 2019

BILAN SEMESTRIEL DU CONTRAT DE LIQUIDITE

Au titre du contrat de liquidité confié par la société INGENICO GROUP à Rothschild Martin Maurel, à la date du 30 juin 2019, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 9.065.381,00 €

Il est rappelé qu'au 31 décembre 2018, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 9.023.494,00 €

Paris, 23 July 2019

HALF-YEARLY STATEMENT ON THE LIQUIDITY CONTRACT

The liquidity account related to the liquidity contract entered into by Ingenico Group with Rothschild showed the following assets as of June 30, 2019:

- 0 share
- 9,065,381.00 €

On the most recent interim balance sheet, dated December 31, 2018, the liquidity account showed the following assets:

- 0 share
- 9,023,494.00 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	03/01/2019	28	9	4,800	1,300	228,500.00	62,325.00
INGENICO	04/01/2019	0	22	0	3,500	0	166,910.00
INGENICO	15/01/2019	55	0	10,000	0	509,822.84	0
INGENICO	16/01/2019	0	26	0	10,000	0	511,800.00
INGENICO	17/01/2019	8	20	2,000	2,000	101,294.70	101,401.12
INGENICO	21/01/2019	7	14	1,500	1,500	78,425.00	78,600.00
INGENICO	22/01/2019	9	6	2,000	1,000	104,215.00	52,300.00
INGENICO	23/01/2019	43	29	15,500	4,500	700,520.00	205,430.00
INGENICO	24/01/2019	0	50	0	12,000	0	551,050.00
INGENICO	28/01/2019	103	7	11,000	1,000	505,699.00	46,750.00
INGENICO	29/01/2019	0	32	0	10,000	0	462,500.00
INGENICO	31/01/2019	53	31	12,500	5,000	598,934.99	241,505.00
SOUS TOTAL INGENICO	01/2019	306	246	59,300	51,800	2,827,411.53	2,480,571.12
INGENICO	01/02/2019	3	11	500	2,500	23,414.53	119,975.00
INGENICO	04/02/2019	10	23	1,000	6,500	46,640.00	310,525.00
INGENICO	07/02/2019	37	55	12,000	7,000	583,893.28	343,762.67
INGENICO	08/02/2019	16	0	2,500	0	116,750.00	0
INGENICO	13/02/2019	0	15	0	7,500	0	375,450.04
INGENICO	14/02/2019	42	17	2,500	2,500	129,786.00	130,250.00
INGENICO	27/02/2019	5	1	500	500	28,840.00	28,940.00
INGENICO	28/02/2019	6	24	1,250	1,250	72,100.00	72,225.00
SOUS TOTAL INGENICO	02/2019	119	146	20,250	27,750	1,001,423.81	1,381,127.71
INGENICO	01/03/2019	15	35	5,000	5,000	294,600.00	295,132.14
INGENICO	05/03/2019	23	38	4,339	4,339	256,001.00	256,525.06
INGENICO	07/03/2019	69	80	10,000	10,000	589,997.20	590,912.20
INGENICO	08/03/2019	32	61	7,532	7,532	438,800.96	439,980.94
INGENICO	22/03/2019	30	24	3,000	3,000	190,440.00	190,800.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	26/03/2019	6	3	500	500	31,460.00	31,710.00
INGENICO	27/03/2019	7	3	1,000	1,000	62,215.00	62,303.00
INGENICO	29/03/2019	16	35	5,000	5,000	315,213.04	317,021.04
SOUS TOTAL INGENICO	03/2019	198	279	36,371	36,371	2,178,727.20	2,184,384.38
INGENICO	02/04/2019	19	0	3,000	0	193,483.90	0
INGENICO	03/04/2019	0	36	0	3,000	0	194,010.00
INGENICO	04/04/2019	9	14	1,000	1,000	66,392.00	66,469.76
INGENICO	05/04/2019	41	22	7,500	2,500	500,024.88	167,100.00
INGENICO	09/04/2019	6	41	2,500	7,500	163,199.96	497,459.88
INGENICO	11/04/2019	31	2	8,050	550	526,585.98	36,135.00
INGENICO	12/04/2019	0	59	0	7,500	0	492,650.00
INGENICO	23/04/2019	13	10	2,000	2,000	133,750.00	134,079.90
INGENICO	26/04/2019	8	16	2,000	2,000	146,000.00	146,280.00
INGENICO	30/04/2019	30	35	5,000	5,000	375,550.00	376,113.38
SOUS TOTAL INGENICO	04/2019	157	235	31,050	31,050	2,104,986.72	2,110,297.92
INGENICO	02/05/2019	13	20	2,500	2,500	185,720.00	186,250.00
INGENICO	06/05/2019	44	60	10,000	10,000	725,080.00	726,770.58
INGENICO	09/05/2019	20	10	2,000	2,000	144,374.48	144,520.00
INGENICO	10/05/2019	36	24	7,500	5,500	539,200.00	395,851.66
INGENICO	13/05/2019	15	0	1,500	0	105,450.00	0
INGENICO	14/05/2019	0	23	0	3,500	0	249,770.00
INGENICO	17/05/2019	26	31	3,000	3,000	219,775.00	220,410.00
INGENICO	20/05/2019	37	0	5,000	0	361,420.00	0
INGENICO	21/05/2019	0	35	0	5,000	0	362,450.00
INGENICO	22/05/2019	10	8	1,250	1,250	90,945.00	91,125.00
INGENICO	23/05/2019	55	0	5,000	0	355,510.00	0
INGENICO	24/05/2019	0	27	0	5,000	0	356,750.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	28/05/2019	40	20	4,000	1,500	290,560.00	109,590.00
INGENICO	29/05/2019	24	0	2,500	0	175,640.00	0
INGENICO	30/05/2019	0	25	0	5,000	0	357,900.00
INGENICO	31/05/2019	30	15	2,250	2,250	160,140.00	160,500.00
SOUS TOTAL INGENICO	05/2019	350	298	46,500	46,500	3,353,814.48	3,361,887.24
INGENICO	03/06/2019	2	5	500	500	35,450.00	35,650.00
INGENICO	04/06/2019	31	31	2,500	2,500	178,456.60	178,760.64
INGENICO	06/06/2019	10	11	1,000	1,000	73,859.12	73,944.24
INGENICO	10/06/2019	16	22	1,500	1,500	113,940.00	114,090.00
INGENICO	12/06/2019	26	37	2,500	2,500	190,640.00	191,242.06
INGENICO	13/06/2019	24	36	2,500	2,500	190,951.06	191,240.96
INGENICO	14/06/2019	47	66	7,500	7,500	571,869.84	571,990.72
INGENICO	17/06/2019	44	21	4,500	4,500	338,356.88	339,190.02
INGENICO	18/06/2019	2	1	111	111	8,256.18	8,271.72
INGENICO	19/06/2019	86	123	17,000	17,000	1,300,023.88	1,300,192.46
INGENICO	20/06/2019	91	105	10,000	10,000	765,367.58	764,929.98
INGENICO	21/06/2019	49	15	5,600	1,600	424,225.08	121,287.90
INGENICO	24/06/2019	0	23	0	4,000	0	304,080.00
INGENICO	25/06/2019	19	43	3,000	3,000	227,297.36	227,489.56
INGENICO	26/06/2019	3	33	5,000	3,000	387,700.00	232,388.16
INGENICO	27/06/2019	7	37	1,750	3,750	134,920.00	290,555.00
INGENICO	28/06/2019	16	18	2,500	2,500	192,550.00	192,800.00
SOUS TOTAL INGENICO	06/2019	473	627	67,461	67,461	5,133,863.58	5,138,103.42