



French corporation (*Société Anonyme*) with share capital of € 61.493.241
Registered office: 28-32, boulevard de Grenelle
75015 Paris
RCS Paris: 317 218 758

Paris, 5 January 2017

HALF-YEARLY STATEMENT ON THE LIQUIDITY CONTRACT

The liquidity account related to the liquidity contract entered into by Ingenico Group with Rothschild & Cie Banque showed the following assets as of December 31, 2016:

- 0 share
- 8,802,462.00 €

On the most recent interim balance sheet, dated June 30, 2016, the liquidity account showed the following assets:

- 0 share
- 8,729,091.00 euros