



Société Anonyme au capital de 63 713 047 euros  
Siège social : 28/32 boulevard de Grenelle  
75015 Paris  
RCS Paris : 317 218 758

Paris, le 6 juillet 2020

#### 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 2020, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 500 000,00 €

Il est rappelé qu'au 31 décembre 2019, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 9.129.745,00 €

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Paris, 6 July 2020

#### 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, 2020:

- 0 share
- 500,000.00 €

On the most recent interim balance sheet, dated December 31, 2019, the liquidity account showed the following assets:

- 0 share
- 9,129,745.00 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	02/01/2020	21	33	1,750	1,370	171,605.00	134,414.40
INGENICO	03/01/2020	50	66	4,120	4,500	398,551.00	436,891.00
INGENICO	06/01/2020	21	13	1,500	1,500	144,313.00	144,480.00
INGENICO	07/01/2020	31	21	2,000	2,000	196,903.00	197,136.40
INGENICO	08/01/2020	15	40	2,000	2,000	195,915.00	196,475.80
INGENICO	09/01/2020	64	46	5,829	4,829	576,723.68	478,163.04
INGENICO	10/01/2020	39	0	2,500	0	244,858.60	0
INGENICO	13/01/2020	41	58	2,500	4,000	244,055.76	392,974.44
INGENICO	14/01/2020	34	57	2,000	3,100	193,715.00	302,303.30
INGENICO	15/01/2020	0	2	0	900	0	87,840.00
INGENICO	16/01/2020	27	39	2,000	2,000	198,475.00	198,840.00
INGENICO	17/01/2020	71	35	5,750	2,250	594,125.00	232,064.70
INGENICO	20/01/2020	0	33	0	3,500	0	363,187.50
INGENICO	21/01/2020	95	97	10,000	10,000	1,023,837.50	1,027,597.05
INGENICO	22/01/2020	38	24	3,250	3,250	330,337.50	331,012.50
INGENICO	23/01/2020	32	28	3,000	3,000	304,562.50	305,562.50
INGENICO	24/01/2020	28	6	4,000	1,500	408,925.00	152,175.00
INGENICO	27/01/2020	50	0	3,500	0	345,085.70	0
INGENICO	28/01/2020	19	35	2,500	8,500	249,580.10	851,125.00
INGENICO	29/01/2020	35	41	2,750	2,750	290,034.00	290,541.15
INGENICO	30/01/2020	8	7	1,000	1,000	105,025.00	105,125.00
INGENICO	31/01/2020	60	24	5,500	5,500	573,579.40	574,206.30
<b>SOUS TOTAL INGENICO</b>	<b>01/2020</b>	<b>779</b>	<b>705</b>	<b>67,449</b>	<b>67,449</b>	<b>6,790,206.74</b>	<b>6,802,115.08</b>
<b>TOTAL GENERAL INGENICO</b>	<b>S1/2020</b>	<b>779</b>	<b>705</b>	<b>67,449</b>	<b>67,449</b>	<b>6,790,206.74</b>	<b>6,802,115.08</b>