



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 20 janvier 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 31 décembre 2019, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 9.129.745,00 €

Il est rappelé qu'au 30 juin 2019, les moyens suivants figuraient au compte de liquidité :

- 0 titre
- 9,065,381.00 €

Paris, 20 January 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 December 31, 2019:

- 0 share
- 9,129,745.00 €

On the most recent interim balance sheet, dated June 30, 2019, the liquidity account showed the following assets:

- 0 share
- 9,065,381.00 €

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	01/07/2019	37	44	3,500	3,500	271,132.80	271,321.60
INGENICO	02/07/2019	49	38	6,000	3,750	462,335.00	289,694.40
INGENICO	03/07/2019	33	58	2,750	5,000	210,895.08	384,940.00
INGENICO	04/07/2019	53	13	8,500	1,000	655,355.16	77,142.00
INGENICO	05/07/2019	44	6	4,340	440	324,586.80	33,008.80
INGENICO	08/07/2019	29	10	3,000	2,400	223,799.70	180,026.00
INGENICO	09/07/2019	24	17	3,600	1,500	267,864.64	112,110.00
INGENICO	10/07/2019	26	114	2,500	10,500	187,754.24	792,341.82
INGENICO	11/07/2019	0	68	0	6,100	0	463,359.60
INGENICO	12/07/2019	30	20	4,500	2,500	355,290.00	196,861.08
INGENICO	15/07/2019	17	52	3,000	5,000	237,930.80	396,925.24
INGENICO	16/07/2019	88	88	8,000	8,000	624,778.62	625,695.62
INGENICO	17/07/2019	61	4	7,250	250	563,515.00	19,503.32
INGENICO	18/07/2019	8	90	750	7,750	57,897.00	603,361.76
INGENICO	19/07/2019	13	6	1,250	1,250	98,330.00	98,500.00
INGENICO	22/07/2019	18	35	3,000	3,000	235,285.00	236,430.00
INGENICO	23/07/2019	123	62	12,000	8,000	939,644.32	626,506.08
INGENICO	24/07/2019	0	37	0	4,000	0	324,180.00
INGENICO	25/07/2019	21	32	4,000	4,000	327,220.40	327,932.00
INGENICO	26/07/2019	8	21	1,500	1,500	126,840.00	126,885.84
INGENICO	29/07/2019	20	25	2,500	2,500	211,008.04	211,397.88
INGENICO	30/07/2019	10	24	1,500	1,500	127,370.00	127,495.00
INGENICO	31/07/2019	15	34	6,000	6,000	515,430.00	515,545.94
SOUS TOTAL INGENICO	07/2019	727	898	89,440	89,440	7,024,262.60	7,041,163.98
INGENICO	01/08/2019	31	63	4,000	4,000	343,335.00	343,702.78
INGENICO	02/08/2019	36	11	2,500	2,500	212,480.00	212,750.00
INGENICO	05/08/2019	54	30	5,000	5,000	414,645.00	415,000.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	06/08/2019	29	0	5,000	0	413,050.00	0
INGENICO	07/08/2019	13	33	2,049	7,049	168,493.00	582,413.48
INGENICO	09/08/2019	26	15	2,500	2,500	214,330.00	214,767.12
INGENICO	12/08/2019	19	8	1,500	1,500	128,420.00	128,700.00
INGENICO	13/08/2019	34	33	5,000	5,000	426,952.04	427,500.00
INGENICO	14/08/2019	11	16	1,000	1,000	85,518.00	85,620.00
INGENICO	19/08/2019	15	17	1,500	1,500	130,730.00	131,050.00
INGENICO	20/08/2019	28	0	4,000	0	351,720.00	0
INGENICO	21/08/2019	0	28	0	4,000	0	352,220.00
INGENICO	22/08/2019	55	57	7,500	4,500	675,507.28	406,556.64
INGENICO	23/08/2019	7	42	1,500	4,500	134,500.00	405,042.00
INGENICO	26/08/2019	17	28	1,500	1,500	131,810.00	132,000.00
INGENICO	27/08/2019	27	35	2,500	2,500	221,190.00	221,550.00
INGENICO	28/08/2019	102	80	10,500	10,500	926,451.38	926,965.34
INGENICO	30/08/2019	7	15	1,000	1,000	89,520.00	89,620.00
SOUS TOTAL INGENICO	08/2019	511	511	58,549	58,549	5,068,651.70	5,075,457.36
INGENICO	02/09/2019	92	68	8,000	8,000	713,941.40	714,323.04
INGENICO	03/09/2019	40	38	2,500	2,500	219,050.00	219,591.80
INGENICO	04/09/2019	39	50	4,000	4,000	356,368.70	357,415.28
INGENICO	05/09/2019	17	2	2,100	350	188,690.00	31,419.00
INGENICO	06/09/2019	4	16	250	2,000	22,448.50	179,980.42
INGENICO	09/09/2019	60	20	4,083	1,583	366,579.86	143,163.28
INGENICO	10/09/2019	98	0	10,000	0	868,780.00	0
INGENICO	11/09/2019	7	102	1,500	14,000	130,930.00	1,225,645.66
INGENICO	12/09/2019	19	27	2,000	2,000	176,239.00	176,555.00
INGENICO	13/09/2019	73	31	9,100	1,600	799,195.00	141,724.00
INGENICO	16/09/2019	22	63	1,500	9,000	130,485.20	790,599.96

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	17/09/2019	16	28	1,500	1,500	135,305.80	135,370.06
INGENICO	18/09/2019	24	19	2,057	2,057	187,193.32	188,005.30
INGENICO	19/09/2019	64	54	4,500	4,500	409,692.64	410,475.28
INGENICO	20/09/2019	83	39	11,750	3,750	1,063,810.00	341,435.00
INGENICO	23/09/2019	49	0	4,500	0	395,500.00	0
INGENICO	24/09/2019	8	0	1,250	0	110,238.48	0
INGENICO	25/09/2019	57	0	3,750	0	328,870.30	0
INGENICO	26/09/2019	0	112	0	17,500	0	1,570,125.00
INGENICO	27/09/2019	57	62	3,450	3,450	306,718.40	307,846.84
INGENICO	30/09/2019	67	41	4,000	4,000	355,872.20	356,800.00
SOUS TOTAL INGENICO	09/2019	896	772	81,790	81,790	7,265,908.80	7,290,474.92
INGENICO	01/10/2019	25	23	2,250	2,250	200,305.00	200,450.00
INGENICO	02/10/2019	92	52	6,500	4,000	566,035.94	348,274.20
INGENICO	03/10/2019	0	32	0	2,500	0	217,986.50
INGENICO	07/10/2019	30	57	3,750	3,750	336,477.68	336,900.00
INGENICO	08/10/2019	20	13	2,450	800	218,222.68	71,637.12
INGENICO	09/10/2019	4	21	350	2,000	31,035.00	178,200.00
INGENICO	10/10/2019	35	28	2,000	2,000	179,930.00	180,120.18
INGENICO	14/10/2019	32	29	3,000	3,000	275,948.40	276,290.44
INGENICO	15/10/2019	39	36	5,000	5,000	463,955.80	464,639.42
INGENICO	17/10/2019	29	15	3,000	2,000	274,840.00	183,680.00
INGENICO	18/10/2019	0	16	0	1,000	0	91,700.00
INGENICO	21/10/2019	28	34	3,000	3,000	271,018.40	271,195.00
INGENICO	22/10/2019	14	14	1,000	1,000	89,360.00	89,500.00
INGENICO	23/10/2019	11	21	1,500	1,500	134,980.00	135,344.00
INGENICO	24/10/2019	29	53	2,500	2,500	232,435.00	233,003.40
INGENICO	25/10/2019	37	33	3,000	2,000	283,776.26	189,431.28

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	28/10/2019	0	19	0	1,000	0	94,678.30
INGENICO	30/10/2019	8	2	403	403	38,349.48	38,481.86
INGENICO	31/10/2019	32	17	2,500	1,375	239,830.00	132,257.50
SOUS TOTAL INGENICO	10/2019	465	515	42,203	41,078	3,836,499.64	3,733,769.20
INGENICO	01/11/2019	2	29	875	2,000	83,632.50	191,825.00
INGENICO	04/11/2019	21	5	2,000	500	193,145.00	48,500.00
INGENICO	05/11/2019	26	0	3,000	0	283,996.44	0
INGENICO	06/11/2019	18	0	3,000	0	284,627.30	0
INGENICO	07/11/2019	0	33	0	7,500	0	715,000.00
INGENICO	11/11/2019	43	54	3,750	3,750	363,519.78	364,875.00
INGENICO	12/11/2019	12	13	1,000	1,000	96,260.00	96,420.00
INGENICO	14/11/2019	58	99	5,750	5,750	555,128.00	557,095.28
INGENICO	15/11/2019	42	76	5,000	5,000	483,625.00	484,139.60
INGENICO	18/11/2019	52	37	4,000	4,000	388,205.32	388,443.92
INGENICO	19/11/2019	21	66	2,500	2,500	243,010.00	243,300.00
INGENICO	20/11/2019	38	27	3,500	3,500	336,505.00	338,114.04
INGENICO	21/11/2019	101	107	10,000	10,000	960,936.94	963,619.14
INGENICO	22/11/2019	47	90	7,500	7,500	718,970.04	720,676.28
INGENICO	25/11/2019	69	71	8,500	5,000	821,425.18	484,345.48
INGENICO	26/11/2019	1	29	250	3,750	23,975.00	362,717.00
INGENICO	27/11/2019	89	77	6,000	6,000	583,615.56	584,320.06
INGENICO	28/11/2019	200	308	27,500	27,500	2,665,668.28	2,667,380.20
INGENICO	29/11/2019	58	77	4,000	4,000	386,194.00	386,428.30
SOUS TOTAL INGENICO	11/2019	898	1,198	98,125	99,250	9,472,439.34	9,597,199.30
INGENICO	02/12/2019	87	11	11,000	1,000	1,051,410.00	97,100.00
INGENICO	03/12/2019	9	51	1,000	11,000	93,400.00	1,052,737.48
INGENICO	05/12/2019	8	13	1,000	1,000	95,485.00	95,564.00

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
INGENICO	06/12/2019	131	128	18,750	18,750	1,805,334.86	1,805,506.30
INGENICO	09/12/2019	96	44	7,500	5,000	712,903.96	475,875.00
INGENICO	10/12/2019	10	23	1,000	3,500	94,590.00	332,881.20
INGENICO	11/12/2019	13	13	2,500	2,500	236,130.00	236,500.00
INGENICO	12/12/2019	53	52	5,000	5,000	470,340.00	471,489.12
INGENICO	13/12/2019	45	43	11,500	4,000	1,083,150.00	379,134.70
INGENICO	16/12/2019	0	62	0	7,500	0	708,750.00
INGENICO	17/12/2019	24	25	2,500	2,500	237,200.00	237,300.00
INGENICO	19/12/2019	39	50	2,392	2,392	231,341.08	231,509.80
INGENICO	20/12/2019	23	4	1,250	1,250	121,980.00	122,025.00
INGENICO	23/12/2019	31	7	3,250	1,500	319,950.00	147,521.94
INGENICO	24/12/2019	5	9	250	800	24,516.88	78,860.32
INGENICO	27/12/2019	14	42	1,968	3,168	192,768.00	311,231.90
INGENICO	30/12/2019	31	1	3,000	3,000	291,465.00	289,560.00
SOUS TOTAL INGENICO	12/2019	619	578	73,860	73,860	7,061,964.78	7,073,546.76
TOTAL GENERAL INGENICO	52/2019	4,116	4,472	443,967	443,967	39,729,726.86	39,811,611.52

