

**WORLDLINE SA**  
 A French public limited-liability company  
 with a share capital of 90,746,112.88 euros  
 Registered office : River Ouest – 80 Quai Voltaire – 95870 BEZONS  
 Pontoise Registry of Commerce and Companies : 323 623 603

### Disclosure of trading in own shares

| Name of the issuer | Issuer identity Code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | ISIN         | Price per unit | Currency | Quantity bought | Identity code of the Market Reference | number of the transaction | Purpose                         |
|--------------------|----------------------|--------------------|-----------------------------|-----------------------------------|--------------|----------------|----------|-----------------|---------------------------------------|---------------------------|---------------------------------|
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O125       | 20180803 9:05:46                  | FR0011982043 | 50.20          | EUR      | 100             | XPAR                                  | 00361825507TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O124       | 20180803 9:05:46                  | FR0011982042 | 50.25          | EUR      | 13              | XPAR                                  | 00361825508TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O123       | 20180803 9:05:46                  | FR0011982041 | 50.25          | EUR      | 110             | XPAR                                  | 00361825509TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O122       | 20180803 9:05:46                  | FR0011982040 | 50.25          | EUR      | 28              | XPAR                                  | 00361825510TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O121       | 20180803 9:05:46                  | FR0011982039 | 50.25          | EUR      | 49              | XPAR                                  | 00361825511TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O120       | 20180803 9:14:09                  | FR0011982038 | 50.05          | EUR      | 38              | XPAR                                  | 00361826417TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O119       | 20180803 9:14:09                  | FR0011982037 | 50.05          | EUR      | 462             | XPAR                                  | 00361826418TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O118       | 20180803 9:14:20                  | FR0011982036 | 49.98          | EUR      | 8               | XPAR                                  | 00361826421TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O117       | 20180803 9:34:51                  | FR0011982035 | 49.98          | EUR      | 76              | XPAR                                  | 00361827561TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O116       | 20180803 9:38:25                  | FR0011982034 | 49.98          | EUR      | 56              | XPAR                                  | 00361827726TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O115       | 20180803 9:41:10                  | FR0011982033 | 49.98          | EUR      | 18              | XPAR                                  | 00361827868TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O114       | 20180803 9:45:03                  | FR0011982032 | 49.86          | EUR      | 56              | XPAR                                  | 00361828130TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O113       | 20180803 9:45:13                  | FR0011982031 | 49.86          | EUR      | 91              | XPAR                                  | 00361828132TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O112       | 20180803 9:45:14                  | FR0011982030 | 49.86          | EUR      | 47              | XPAR                                  | 00361828134TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O111       | 20180803 10:00:53                 | FR0011982029 | 49.98          | EUR      | 55              | XPAR                                  | 00361828986TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O110       | 20180803 10:03:46                 | FR0011982028 | 49.98          | EUR      | 57              | XPAR                                  | 00361829229TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O109       | 20180803 10:03:46                 | FR0011982027 | 49.98          | EUR      | 188             | XPAR                                  | 00361829230TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O108       | 20180803 10:52:35                 | FR0011982026 | 50.05          | EUR      | 351             | XPAR                                  | 00361832027TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O107       | 20180803 10:52:35                 | FR0011982025 | 50.05          | EUR      | 649             | XPAR                                  | 00361832028TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O106       | 20180803 11:12:46                 | FR0011982024 | 50.00          | EUR      | 500             | XPAR                                  | 00361833283TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O105       | 20180803 11:12:50                 | FR0011982023 | 49.96          | EUR      | 120             | XPAR                                  | 00361833285TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O104       | 20180803 11:12:50                 | FR0011982022 | 49.96          | EUR      | 288             | XPAR                                  | 00361833286TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O103       | 20180803 11:12:50                 | FR0011982021 | 49.96          | EUR      | 92              | XPAR                                  | 00361833287TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O102       | 20180803 11:13:52                 | FR0011982020 | 49.90          | EUR      | 82              | XPAR                                  | 00361833300TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O101       | 20180803 11:14:13                 | FR0011982019 | 49.90          | EUR      | 104             | XPAR                                  | 00361833310TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O100       | 20180803 11:14:15                 | FR0011982018 | 49.90          | EUR      | 46              | XPAR                                  | 00361833312TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O99        | 20180803 11:44:43                 | FR0011982017 | 50.05          | EUR      | 239             | XPAR                                  | 00361834369TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O98        | 20180803 11:44:44                 | FR0011982016 | 50.05          | EUR      | 261             | XPAR                                  | 00361834371TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O97        | 20180803 12:00:50                 | FR0011982015 | 50.00          | EUR      | 100             | XPAR                                  | 00361835901TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O96        | 20180803 12:00:50                 | FR0011982014 | 50.00          | EUR      | 127             | XPAR                                  | 00361835903TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O95        | 20180803 12:00:50                 | FR0011982013 | 50.00          | EUR      | 73              | XPAR                                  | 00361835904TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O94        | 20180803 12:56:49                 | FR0011982012 | 50.00          | EUR      | 300             | XPAR                                  | 00361838684TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O93        | 20180803 12:57:01                 | FR0011982011 | 49.96          | EUR      | 57              | XPAR                                  | 00361838690TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O92        | 20180803 12:57:01                 | FR0011982010 | 49.96          | EUR      | 93              | XPAR                                  | 00361838691TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O91        | 20180803 13:00:11                 | FR0011982009 | 49.90          | EUR      | 38              | XPAR                                  | 00361838903TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O90        | 20180803 13:05:09                 | FR0011982008 | 49.90          | EUR      | 86              | XPAR                                  | 00361839163TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O89        | 20180803 13:05:09                 | FR0011982007 | 49.90          | EUR      | 92              | XPAR                                  | 00361839165TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O88        | 20180803 14:20:18                 | FR0011982006 | 49.90          | EUR      | 51              | XPAR                                  | 00361842276TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O87        | 20180803 14:20:21                 | FR0011982005 | 49.90          | EUR      | 95              | XPAR                                  | 00361842286TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O86        | 20180803 14:20:21                 | FR0011982004 | 49.90          | EUR      | 54              | XPAR                                  | 00361842287TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O85        | 20180803 14:55:43                 | FR0011982003 | 49.86          | EUR      | 56              | XPAR                                  | 00361843851TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O84        | 20180803 14:57:30                 | FR0011982002 | 49.86          | EUR      | 51              | XPAR                                  | 00361843872TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O83        | 20180803 14:57:30                 | FR0011982001 | 49.86          | EUR      | 43              | XPAR                                  | 00361843873TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O82        | 20180803 14:58:56                 | FR0011982000 | 49.80          | EUR      | 2               | XPAR                                  | 00361843936TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O81        | 20180803 14:59:23                 | FR0011981999 | 49.80          | EUR      | 304             | XPAR                                  | 00361843942TRLO1          | Delivery of shares to employees |

| Name of the issuer | Issuer identity Code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | ISIN         | Price per unit | Currency | Quantity bought | Identity code of the Market Reference | number of the transaction | Purpose                         |
|--------------------|----------------------|--------------------|-----------------------------|-----------------------------------|--------------|----------------|----------|-----------------|---------------------------------------|---------------------------|---------------------------------|
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O80        | 20180803 15:25:02                 | FR0011981998 | 49.78          | EUR      | 500             | XPAR                                  | 00361844612TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O79        | 20180803 15:48:13                 | FR0011981997 | 49.68          | EUR      | 102             | XPAR                                  | 00361846546TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O78        | 20180803 15:48:13                 | FR0011981996 | 49.68          | EUR      | 98              | XPAR                                  | 00361846547TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O77        | 20180803 15:55:33                 | FR0011981995 | 49.60          | EUR      | 11              | XPAR                                  | 00361847080TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O76        | 20180803 17:02:59                 | FR0011981994 | 49.86          | EUR      | 42              | XPAR                                  | 00361855336TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O75        | 20180803 17:02:59                 | FR0011981993 | 49.86          | EUR      | 9               | XPAR                                  | 00361855337TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O74        | 20180803 17:02:59                 | FR0011981992 | 49.86          | EUR      | 20              | XPAR                                  | 00361855338TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O73        | 20180803 17:02:59                 | FR0011981991 | 49.86          | EUR      | 5               | XPAR                                  | 00361855339TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O72        | 20180803 17:02:59                 | FR0011981990 | 49.86          | EUR      | 252             | XPAR                                  | 00361855340TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O71        | 20180803 17:02:59                 | FR0011981989 | 49.86          | EUR      | 172             | XPAR                                  | 00361855341TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O70        | 20180803 17:03:12                 | FR0011981988 | 49.86          | EUR      | 33              | XPAR                                  | 00361855366TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O69        | 20180803 17:03:12                 | FR0011981987 | 49.86          | EUR      | 9               | XPAR                                  | 00361855367TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O68        | 20180803 17:03:12                 | FR0011981986 | 49.86          | EUR      | 39              | XPAR                                  | 00361855368TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O67        | 20180803 17:03:12                 | FR0011981985 | 49.86          | EUR      | 83              | XPAR                                  | 00361855370TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O66        | 20180803 17:03:12                 | FR0011981984 | 49.86          | EUR      | 36              | XPAR                                  | 00361855372TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O65        | 20180803 17:03:27                 | FR0011981983 | 49.86          | EUR      | 59              | XPAR                                  | 00361855390TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O64        | 20180803 17:03:27                 | FR0011981982 | 49.86          | EUR      | 59              | XPAR                                  | 00361855391TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O63        | 20180803 17:03:27                 | FR0011981981 | 49.86          | EUR      | 18              | XPAR                                  | 00361855392TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O62        | 20180803 17:03:27                 | FR0011981980 | 49.86          | EUR      | 105             | XPAR                                  | 00361855393TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O61        | 20180803 17:03:27                 | FR0011981979 | 49.86          | EUR      | 59              | XPAR                                  | 00361855394TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O60        | 20180803 17:03:40                 | FR0011981978 | 49.86          | EUR      | 59              | XPAR                                  | 00361855446TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O59        | 20180803 17:03:40                 | FR0011981977 | 49.86          | EUR      | 59              | XPAR                                  | 00361855447TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O58        | 20180803 17:03:40                 | FR0011981976 | 49.86          | EUR      | 44              | XPAR                                  | 00361855448TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O57        | 20180803 17:03:40                 | FR0011981975 | 49.86          | EUR      | 128             | XPAR                                  | 00361855450TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O56        | 20180803 17:03:40                 | FR0011981974 | 49.86          | EUR      | 164             | XPAR                                  | 00361855451TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O55        | 20180803 17:03:40                 | FR0011981973 | 49.86          | EUR      | 46              | XPAR                                  | 00361855452TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O54        | 20180803 17:26:37                 | FR0011981972 | 49.82          | EUR      | 3               | XPAR                                  | 00361858698TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O53        | 20180803 17:26:37                 | FR0011981971 | 49.82          | EUR      | 41              | XPAR                                  | 00361858699TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O52        | 20180803 17:26:37                 | FR0011981970 | 49.82          | EUR      | 9               | XPAR                                  | 00361858700TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O51        | 20180803 17:26:37                 | FR0011981969 | 49.82          | EUR      | 47              | XPAR                                  | 00361858701TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180803 17:29:28                 | FR0011981968 | 49.90          | EUR      | 83              | XPAR                                  | 00361859159TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O120       | 20180806 9:19:35                  | FR0011982038 | 49.82          | EUR      | 110             | XPAR                                  | 00361874284TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O119       | 20180806 9:19:35                  | FR0011982037 | 49.82          | EUR      | 50              | XPAR                                  | 00361874285TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O118       | 20180806 9:19:35                  | FR0011982036 | 49.82          | EUR      | 100             | XPAR                                  | 00361874286TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O117       | 20180806 9:19:35                  | FR0011982035 | 49.82          | EUR      | 36              | XPAR                                  | 00361874287TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O116       | 20180806 9:19:35                  | FR0011982034 | 49.82          | EUR      | 4               | XPAR                                  | 00361874288TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O115       | 20180806 9:25:34                  | FR0011982033 | 49.66          | EUR      | 160             | XPAR                                  | 00361874716TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O114       | 20180806 9:26:07                  | FR0011982032 | 49.66          | EUR      | 50              | XPAR                                  | 00361874730TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O113       | 20180806 9:26:07                  | FR0011982031 | 49.66          | EUR      | 90              | XPAR                                  | 00361874731TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O112       | 20180806 10:20:24                 | FR0011982030 | 50.05          | EUR      | 43              | XPAR                                  | 00361877784TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O111       | 20180806 10:25:58                 | FR0011982029 | 50.05          | EUR      | 457             | XPAR                                  | 00361878120TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O110       | 20180806 10:34:45                 | FR0011982028 | 50.05          | EUR      | 200             | XPAR                                  | 00361878538TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O109       | 20180806 11:12:02                 | FR0011982027 | 50.15          | EUR      | 300             | XPAR                                  | 00361879929TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O108       | 20180806 11:25:28                 | FR0011982026 | 50.15          | EUR      | 110             | XPAR                                  | 00361880326TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O107       | 20180806 11:25:28                 | FR0011982025 | 50.15          | EUR      | 108             | XPAR                                  | 00361880327TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O106       | 20180806 11:25:28                 | FR0011982024 | 50.15          | EUR      | 110             | XPAR                                  | 00361880328TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O105       | 20180806 11:25:28                 | FR0011982023 | 50.15          | EUR      | 72              | XPAR                                  | 00361880329TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O104       | 20180806 11:40:46                 | FR0011982022 | 50.15          | EUR      | 33              | XPAR                                  | 00361880879TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O103       | 20180806 11:40:46                 | FR0011982021 | 50.15          | EUR      | 367             | XPAR                                  | 00361880880TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O102       | 20180806 11:51:17                 | FR0011982020 | 50.25          | EUR      | 179             | XPAR                                  | 00361881381TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O101       | 20180806 11:51:17                 | FR0011982019 | 50.25          | EUR      | 180             | XPAR                                  | 00361881382TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O100       | 20180806 11:51:17                 | FR0011982018 | 50.25          | EUR      | 222             | XPAR                                  | 00361881383TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O99        | 20180806 11:51:17                 | FR0011982017 | 50.25          | EUR      | 94              | XPAR                                  | 00361881384TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O98        | 20180806 11:51:17                 | FR0011982016 | 50.25          | EUR      | 125             | XPAR                                  | 00361881385TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O97        | 20180806 13:05:33                 | FR0011982015 | 50.40          | EUR      | 50              | XPAR                                  | 00361885166TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O96        | 20180806 13:05:33                 | FR0011982014 | 50.40          | EUR      | 201             | XPAR                                  | 00361885167TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O95        | 20180806 13:05:33                 | FR0011982013 | 50.40          | EUR      | 44              | XPAR                                  | 00361885171TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O94        | 20180806 13:05:33                 | FR0011982012 | 50.40          | EUR      | 207             | XPAR                                  | 00361885172TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O93        | 20180806 13:05:33                 | FR0011982011 | 50.40          | EUR      | 298             | XPAR                                  | 00361885173TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O92        | 20180806 14:40:07                 | FR0011982010 | 50.15          | EUR      | 230             | XPAR                                  | 00361890733TRLO1          | Delivery of shares to employees |

| Name of the issuer | Issuer identity Code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | ISIN         | Price per unit | Currency | Quantity bought | Identity code of the Market Reference | number of the transaction | Purpose                         |
|--------------------|----------------------|--------------------|-----------------------------|-----------------------------------|--------------|----------------|----------|-----------------|---------------------------------------|---------------------------|---------------------------------|
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O91        | 20180806 14:40:07                 | FR0011982009 | 50.15          | EUR      | 50              | XPAR                                  | 00361890734TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O90        | 20180806 14:40:07                 | FR0011982008 | 50.15          | EUR      | 98              | XPAR                                  | 00361890735TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O89        | 20180806 14:40:07                 | FR0011982007 | 50.15          | EUR      | 122             | XPAR                                  | 00361890736TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O88        | 20180806 14:54:36                 | FR0011982006 | 50.15          | EUR      | 62              | XPAR                                  | 00361891814TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O87        | 20180806 14:54:36                 | FR0011982005 | 50.15          | EUR      | 62              | XPAR                                  | 00361891815TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O86        | 20180806 14:54:38                 | FR0011982004 | 50.15          | EUR      | 56              | XPAR                                  | 00361891822TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O85        | 20180806 15:02:20                 | FR0011982003 | 50.15          | EUR      | 103             | XPAR                                  | 00361892499TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O84        | 20180806 15:02:20                 | FR0011982002 | 50.15          | EUR      | 103             | XPAR                                  | 00361892500TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O83        | 20180806 15:02:20                 | FR0011982001 | 50.15          | EUR      | 30              | XPAR                                  | 00361892503TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O82        | 20180806 15:02:25                 | FR0011982000 | 50.15          | EUR      | 60              | XPAR                                  | 00361892507TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O81        | 20180806 15:16:36                 | FR0011981999 | 50.15          | EUR      | 13              | XPAR                                  | 00361893754TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O80        | 20180806 15:31:29                 | FR0011981998 | 50.15          | EUR      | 45              | XPAR                                  | 00361895349TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O79        | 20180806 15:31:29                 | FR0011981997 | 50.15          | EUR      | 58              | XPAR                                  | 00361895351TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O78        | 20180806 15:31:29                 | FR0011981996 | 50.15          | EUR      | 46              | XPAR                                  | 00361895353TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O77        | 20180806 15:31:29                 | FR0011981995 | 50.15          | EUR      | 57              | XPAR                                  | 00361895354TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O76        | 20180806 15:31:29                 | FR0011981994 | 50.15          | EUR      | 54              | XPAR                                  | 00361895355TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O75        | 20180806 15:31:29                 | FR0011981993 | 50.15          | EUR      | 57              | XPAR                                  | 00361895356TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O74        | 20180806 15:31:29                 | FR0011981992 | 50.15          | EUR      | 46              | XPAR                                  | 00361895357TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O73        | 20180806 15:31:29                 | FR0011981991 | 50.15          | EUR      | 10              | XPAR                                  | 00361895359TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O72        | 20180806 15:31:29                 | FR0011981990 | 50.15          | EUR      | 103             | XPAR                                  | 00361895360TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O71        | 20180806 15:31:29                 | FR0011981989 | 50.15          | EUR      | 215             | XPAR                                  | 00361895363TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O70        | 20180806 16:00:09                 | FR0011981988 | 50.40          | EUR      | 52              | XPAR                                  | 00361900056TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O69        | 20180806 16:00:09                 | FR0011981987 | 50.40          | EUR      | 17              | XPAR                                  | 00361900057TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O68        | 20180806 16:02:28                 | FR0011981986 | 50.40          | EUR      | 431             | XPAR                                  | 00361900369TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O67        | 20180806 17:16:50                 | FR0011981985 | 50.30          | EUR      | 251             | XPAR                                  | 00361910641TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O66        | 20180806 17:16:50                 | FR0011981984 | 50.30          | EUR      | 46              | XPAR                                  | 00361910642TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O65        | 20180806 17:16:50                 | FR0011981983 | 50.30          | EUR      | 10              | XPAR                                  | 00361910643TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O64        | 20180806 17:16:50                 | FR0011981982 | 50.30          | EUR      | 50              | XPAR                                  | 00361910646TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O63        | 20180806 17:16:50                 | FR0011981981 | 50.30          | EUR      | 37              | XPAR                                  | 00361910647TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O62        | 20180806 17:16:50                 | FR0011981980 | 50.30          | EUR      | 108             | XPAR                                  | 00361910649TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O61        | 20180806 17:16:50                 | FR0011981979 | 50.30          | EUR      | 87              | XPAR                                  | 00361910650TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O60        | 20180806 17:16:50                 | FR0011981978 | 50.30          | EUR      | 108             | XPAR                                  | 00361910652TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O59        | 20180806 17:16:50                 | FR0011981977 | 50.30          | EUR      | 14              | XPAR                                  | 00361910653TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O58        | 20180806 17:16:50                 | FR0011981976 | 50.30          | EUR      | 25              | XPAR                                  | 00361910654TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O57        | 20180806 17:16:50                 | FR0011981975 | 50.30          | EUR      | 84              | XPAR                                  | 00361910655TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O56        | 20180806 17:18:03                 | FR0011981974 | 50.30          | EUR      | 100             | XPAR                                  | 00361910869TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O55        | 20180806 17:18:03                 | FR0011981973 | 50.30          | EUR      | 83              | XPAR                                  | 00361910870TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O54        | 20180806 17:18:03                 | FR0011981972 | 50.30          | EUR      | 86              | XPAR                                  | 00361910871TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O53        | 20180806 17:18:03                 | FR0011981971 | 50.30          | EUR      | 25              | XPAR                                  | 00361910872TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O52        | 20180806 17:18:03                 | FR0011981970 | 50.30          | EUR      | 6               | XPAR                                  | 00361910873TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O51        | 20180806 17:18:40                 | FR0011981969 | 50.30          | EUR      | 99              | XPAR                                  | 00361910961TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180806 17:18:40                 | FR0011981968 | 50.30          | EUR      | 101             | XPAR                                  | 00361910962TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O168       | 20180807 9:08:41                  | FR0011982086 | 50.60          | EUR      | 300             | XPAR                                  | 00361985262TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O167       | 20180807 9:10:26                  | FR0011982085 | 50.55          | EUR      | 140             | XPAR                                  | 00361985650TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O166       | 20180807 9:11:51                  | FR0011982084 | 50.40          | EUR      | 140             | XPAR                                  | 00361985934TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O165       | 20180807 9:29:46                  | FR0011982083 | 50.70          | EUR      | 100             | XPAR                                  | 00361991393TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O164       | 20180807 9:29:46                  | FR0011982082 | 50.70          | EUR      | 61              | XPAR                                  | 00361991394TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O163       | 20180807 9:29:46                  | FR0011982081 | 50.70          | EUR      | 39              | XPAR                                  | 00361991395TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O162       | 20180807 9:29:46                  | FR0011982080 | 50.70          | EUR      | 126             | XPAR                                  | 00361991397TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O161       | 20180807 9:29:46                  | FR0011982079 | 50.70          | EUR      | 58              | XPAR                                  | 00361991398TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O160       | 20180807 9:29:46                  | FR0011982078 | 50.70          | EUR      | 182             | XPAR                                  | 00361991399TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O159       | 20180807 9:29:46                  | FR0011982077 | 50.70          | EUR      | 34              | XPAR                                  | 00361991400TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O158       | 20180807 9:59:10                  | FR0011982076 | 50.90          | EUR      | 82              | XPAR                                  | 00361997793TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O157       | 20180807 10:04:00                 | FR0011982075 | 50.90          | EUR      | 100             | XPAR                                  | 00361998911TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O156       | 20180807 10:04:00                 | FR0011982074 | 50.90          | EUR      | 10              | XPAR                                  | 00361998912TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O153       | 20180807 10:05:01                 | FR0011982071 | 50.85          | EUR      | 452             | XPAR                                  | 00361999185TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O155       | 20180807 10:05:01                 | FR0011982073 | 50.85          | EUR      | 78              | XPAR                                  | 00361999186TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O151       | 20180807 10:05:01                 | FR0011982069 | 50.85          | EUR      | 148             | XPAR                                  | 00361999187TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O154       | 20180807 10:05:01                 | FR0011982072 | 50.85          | EUR      | 1               | XPAR                                  | 00361999188TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O152       | 20180807 10:05:01                 | FR0011982070 | 50.85          | EUR      | 152             | XPAR                                  | 00361999189TRLO1          | Delivery of shares to employees |



| Name of the issuer | Issuer identity Code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | ISIN         | Price per unit | Currency | Quantity bought | Identity code of the Market Reference | number of the transaction | Purpose                         |
|--------------------|----------------------|--------------------|-----------------------------|-----------------------------------|--------------|----------------|----------|-----------------|---------------------------------------|---------------------------|---------------------------------|
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80150       | 20180807 10:05:03                 | FR0011982068 | 50.80          | EUR      | 8               | XPAR                                  | 00361999222TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80148       | 20180807 10:05:04                 | FR0011982066 | 50.80          | EUR      | 49              | XPAR                                  | 00361999227TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80149       | 20180807 10:05:04                 | FR0011982067 | 50.80          | EUR      | 100             | XPAR                                  | 00361999228TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80147       | 20180807 10:05:04                 | FR0011982065 | 50.80          | EUR      | 74              | XPAR                                  | 00361999229TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80146       | 20180807 10:05:04                 | FR0011982064 | 50.80          | EUR      | 32              | XPAR                                  | 00361999230TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80145       | 20180807 10:05:04                 | FR0011982063 | 50.80          | EUR      | 1               | XPAR                                  | 00361999231TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80144       | 20180807 10:05:04                 | FR0011982062 | 50.80          | EUR      | 44              | XPAR                                  | 00361999232TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80143       | 20180807 10:05:04                 | FR0011982061 | 50.80          | EUR      | 22              | XPAR                                  | 00361999233TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80142       | 20180807 10:05:04                 | FR0011982060 | 50.75          | EUR      | 46              | XPAR                                  | 00361999241TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80141       | 20180807 10:05:05                 | FR0011982059 | 50.70          | EUR      | 105             | XPAR                                  | 00361999251TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80140       | 20180807 10:08:57                 | FR0011982058 | 50.45          | EUR      | 50              | XPAR                                  | 00362000637TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80139       | 20180807 10:08:57                 | FR0011982057 | 50.40          | EUR      | 51              | XPAR                                  | 00362000641TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80138       | 20180807 10:21:48                 | FR0011982056 | 50.35          | EUR      | 44              | XPAR                                  | 00362004170TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80137       | 20180807 10:21:48                 | FR0011982055 | 50.35          | EUR      | 36              | XPAR                                  | 00362004171TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80136       | 20180807 10:21:48                 | FR0011982054 | 50.35          | EUR      | 79              | XPAR                                  | 00362004172TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80135       | 20180807 10:22:14                 | FR0011982053 | 50.30          | EUR      | 44              | XPAR                                  | 00362004256TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80134       | 20180807 10:22:14                 | FR0011982052 | 50.30          | EUR      | 37              | XPAR                                  | 00362004257TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80133       | 20180807 10:22:19                 | FR0011982051 | 50.25          | EUR      | 66              | XPAR                                  | 00362004290TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80132       | 20180807 10:39:07                 | FR0011982050 | 50.40          | EUR      | 207             | XPAR                                  | 00362008209TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80131       | 20180807 10:39:07                 | FR0011982049 | 50.40          | EUR      | 293             | XPAR                                  | 00362008210TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80130       | 20180807 10:52:57                 | FR0011982048 | 50.35          | EUR      | 150             | XPAR                                  | 00362010457TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80129       | 20180807 10:52:57                 | FR0011982047 | 50.35          | EUR      | 350             | XPAR                                  | 00362010458TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80128       | 20180807 10:55:16                 | FR0011982046 | 50.25          | EUR      | 138             | XPAR                                  | 00362010869TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80127       | 20180807 10:55:16                 | FR0011982045 | 50.25          | EUR      | 290             | XPAR                                  | 00362010870TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80126       | 20180807 10:55:16                 | FR0011982044 | 50.25          | EUR      | 72              | XPAR                                  | 00362010871TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80125       | 20180807 11:22:23                 | FR0011982043 | 50.20          | EUR      | 33              | XPAR                                  | 00362013763TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80124       | 20180807 11:22:23                 | FR0011982042 | 50.20          | EUR      | 16              | XPAR                                  | 00362013764TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80123       | 20180807 11:22:23                 | FR0011982041 | 50.20          | EUR      | 16              | XPAR                                  | 00362013765TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80122       | 20180807 11:22:23                 | FR0011982040 | 50.20          | EUR      | 96              | XPAR                                  | 00362013766TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80121       | 20180807 11:22:23                 | FR0011982039 | 50.20          | EUR      | 39              | XPAR                                  | 00362013767TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80120       | 20180807 11:27:05                 | FR0011982038 | 50.15          | EUR      | 20              | XPAR                                  | 00362014123TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80119       | 20180807 11:27:05                 | FR0011982037 | 50.15          | EUR      | 59              | XPAR                                  | 00362014124TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80118       | 20180807 11:27:05                 | FR0011982036 | 50.15          | EUR      | 99              | XPAR                                  | 00362014125TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80117       | 20180807 11:27:05                 | FR0011982035 | 50.15          | EUR      | 22              | XPAR                                  | 00362014126TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80116       | 20180807 11:37:38                 | FR0011982034 | 50.20          | EUR      | 79              | XPAR                                  | 00362015696TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80115       | 20180807 11:37:38                 | FR0011982033 | 50.20          | EUR      | 146             | XPAR                                  | 00362015697TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80114       | 20180807 11:37:41                 | FR0011982032 | 50.15          | EUR      | 81              | XPAR                                  | 00362015704TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80113       | 20180807 11:37:41                 | FR0011982031 | 50.15          | EUR      | 1               | XPAR                                  | 00362015705TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80112       | 20180807 11:38:25                 | FR0011982030 | 50.15          | EUR      | 151             | XPAR                                  | 00362015865TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80111       | 20180807 11:38:25                 | FR0011982029 | 50.15          | EUR      | 7               | XPAR                                  | 00362015866TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80110       | 20180807 11:38:25                 | FR0011982028 | 50.15          | EUR      | 138             | XPAR                                  | 00362015867TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80109       | 20180807 11:38:25                 | FR0011982027 | 50.15          | EUR      | 13              | XPAR                                  | 00362015868TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80108       | 20180807 11:38:25                 | FR0011982026 | 50.15          | EUR      | 85              | XPAR                                  | 00362015869TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80107       | 20180807 11:38:25                 | FR0011982025 | 50.15          | EUR      | 151             | XPAR                                  | 00362015870TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80106       | 20180807 11:38:25                 | FR0011982024 | 50.15          | EUR      | 217             | XPAR                                  | 00362015871TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80105       | 20180807 11:51:54                 | FR0011982023 | 50.25          | EUR      | 111             | XPAR                                  | 00362018452TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80104       | 20180807 11:53:15                 | FR0011982022 | 50.30          | EUR      | 10              | XPAR                                  | 00362018730TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80103       | 20180807 11:56:16                 | FR0011982021 | 50.40          | EUR      | 100             | XPAR                                  | 00362019274TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80102       | 20180807 11:56:16                 | FR0011982020 | 50.40          | EUR      | 50              | XPAR                                  | 00362019275TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80101       | 20180807 11:56:23                 | FR0011982019 | 50.40          | EUR      | 10              | XPAR                                  | 00362019300TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P80100       | 20180807 12:40:39                 | FR0011982018 | 50.35          | EUR      | 9               | XPAR                                  | 00362022339TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8099        | 20180807 12:40:39                 | FR0011982017 | 50.35          | EUR      | 141             | XPAR                                  | 00362022340TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8098        | 20180807 12:58:22                 | FR0011982016 | 50.25          | EUR      | 107             | XPAR                                  | 00362023190TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8097        | 20180807 12:58:22                 | FR0011982015 | 50.25          | EUR      | 98              | XPAR                                  | 00362023191TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8096        | 20180807 14:01:48                 | FR0011982014 | 50.10          | EUR      | 37              | XPAR                                  | 00362025491TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8095        | 20180807 14:01:48                 | FR0011982013 | 50.10          | EUR      | 113             | XPAR                                  | 00362025492TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8094        | 20180807 14:08:00                 | FR0011982012 | 50.15          | EUR      | 110             | XPAR                                  | 00362025778TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8093        | 20180807 14:23:30                 | FR0011982011 | 50.20          | EUR      | 105             | XPAR                                  | 00362026423TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8092        | 20180807 14:26:48                 | FR0011982010 | 50.25          | EUR      | 107             | XPAR                                  | 00362026778TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8091        | 20180807 14:37:55                 | FR0011982009 | 50.25          | EUR      | 445             | XPAR                                  | 00362027396TRLO1          | Delivery of shares to employees |

| Name of the issuer | Issuer identity Code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | ISIN         | Price per unit | Currency | Quantity bought | Identity code of the Market Reference | number of the transaction | Purpose                         |
|--------------------|----------------------|--------------------|-----------------------------|-----------------------------------|--------------|----------------|----------|-----------------|---------------------------------------|---------------------------|---------------------------------|
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O90        | 20180807 14:37:55                 | FR0011982008 | 50.25          | EUR      | 150             | XPAR                                  | 00362027397TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O89        | 20180807 14:37:55                 | FR0011982007 | 50.25          | EUR      | 50              | XPAR                                  | 00362027398TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O88        | 20180807 14:37:55                 | FR0011982006 | 50.25          | EUR      | 33              | XPAR                                  | 00362027399TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O87        | 20180807 15:04:25                 | FR0011982005 | 50.25          | EUR      | 150             | XPAR                                  | 00362029028TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O86        | 20180807 15:45:34                 | FR0011982004 | 50.30          | EUR      | 100             | XPAR                                  | 00362033389TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O85        | 20180807 15:45:34                 | FR0011982003 | 50.30          | EUR      | 95              | XPAR                                  | 00362033390TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O84        | 20180807 15:45:34                 | FR0011982002 | 50.30          | EUR      | 5               | XPAR                                  | 00362033391TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O83        | 20180807 15:56:49                 | FR0011982001 | 50.35          | EUR      | 12              | XPAR                                  | 00362034855TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O82        | 20180807 15:56:49                 | FR0011982000 | 50.35          | EUR      | 37              | XPAR                                  | 00362034856TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O81        | 20180807 15:56:49                 | FR0011981999 | 50.35          | EUR      | 94              | XPAR                                  | 00362034857TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O80        | 20180807 16:01:49                 | FR0011981998 | 50.35          | EUR      | 7               | XPAR                                  | 00362035348TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O79        | 20180807 16:01:49                 | FR0011981997 | 50.30          | EUR      | 100             | XPAR                                  | 00362035349TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O78        | 20180807 16:34:23                 | FR0011981996 | 50.30          | EUR      | 45              | XPAR                                  | 00362040061TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O77        | 20180807 16:34:23                 | FR0011981995 | 50.30          | EUR      | 112             | XPAR                                  | 00362040062TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O76        | 20180807 16:34:23                 | FR0011981994 | 50.30          | EUR      | 53              | XPAR                                  | 00362040063TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O75        | 20180807 16:34:39                 | FR0011981993 | 50.30          | EUR      | 76              | XPAR                                  | 00362040086TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O74        | 20180807 16:34:39                 | FR0011981992 | 50.30          | EUR      | 107             | XPAR                                  | 00362040087TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O73        | 20180807 16:34:39                 | FR0011981991 | 50.30          | EUR      | 17              | XPAR                                  | 00362040088TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O72        | 20180807 16:56:04                 | FR0011981990 | 50.25          | EUR      | 97              | XPAR                                  | 00362043422TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O71        | 20180807 16:56:04                 | FR0011981989 | 50.25          | EUR      | 113             | XPAR                                  | 00362043423TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O70        | 20180807 16:56:04                 | FR0011981988 | 50.25          | EUR      | 65              | XPAR                                  | 00362043424TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O69        | 20180807 16:56:04                 | FR0011981987 | 50.25          | EUR      | 25              | XPAR                                  | 00362043425TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O68        | 20180807 16:56:19                 | FR0011981986 | 50.25          | EUR      | 62              | XPAR                                  | 00362043458TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O67        | 20180807 16:58:11                 | FR0011981985 | 50.25          | EUR      | 282             | XPAR                                  | 00362043651TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O66        | 20180807 16:58:11                 | FR0011981984 | 50.25          | EUR      | 100             | XPAR                                  | 00362043652TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O65        | 20180807 16:58:11                 | FR0011981983 | 50.25          | EUR      | 56              | XPAR                                  | 00362043653TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O64        | 20180807 17:23:45                 | FR0011981982 | 50.25          | EUR      | 162             | XPAR                                  | 00362047924TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O63        | 20180807 17:23:45                 | FR0011981981 | 50.25          | EUR      | 114             | XPAR                                  | 00362047925TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O62        | 20180807 17:23:45                 | FR0011981980 | 50.25          | EUR      | 26              | XPAR                                  | 00362047926TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O61        | 20180807 17:25:08                 | FR0011981979 | 50.25          | EUR      | 74              | XPAR                                  | 00362048118TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O60        | 20180807 17:25:08                 | FR0011981978 | 50.25          | EUR      | 107             | XPAR                                  | 00362048119TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O59        | 20180807 17:25:08                 | FR0011981977 | 50.25          | EUR      | 5               | XPAR                                  | 00362048122TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O58        | 20180807 17:25:09                 | FR0011981976 | 50.25          | EUR      | 7               | XPAR                                  | 00362048124TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O57        | 20180807 17:26:01                 | FR0011981975 | 50.25          | EUR      | 107             | XPAR                                  | 00362048247TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O56        | 20180807 17:28:54                 | FR0011981974 | 50.25          | EUR      | 6               | XPAR                                  | 00362048838TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O55        | 20180807 17:28:54                 | FR0011981973 | 50.25          | EUR      | 95              | XPAR                                  | 00362048839TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O54        | 20180807 17:28:54                 | FR0011981972 | 50.25          | EUR      | 117             | XPAR                                  | 00362048841TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O53        | 20180807 17:28:54                 | FR0011981971 | 50.25          | EUR      | 27              | XPAR                                  | 00362048842TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O52        | 20180807 17:28:55                 | FR0011981970 | 50.25          | EUR      | 75              | XPAR                                  | 00362048848TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O51        | 20180807 17:29:48                 | FR0011981969 | 50.25          | EUR      | 14              | XPAR                                  | 00362049095TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180807 17:29:48                 | FR0011981968 | 50.25          | EUR      | 8               | XPAR                                  | 00362049097TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:23:58                  | FR0011981968 | 50.20          | EUR      | 38              | XPAR                                  | 00362083118TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:23:58                  | FR0011981968 | 50.20          | EUR      | 33              | XPAR                                  | 00362083119TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:23:58                  | FR0011981968 | 50.20          | EUR      | 83              | XPAR                                  | 00362083120TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:25:26                  | FR0011981968 | 50.20          | EUR      | 146             | XPAR                                  | 00362083140TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:32:40                  | FR0011981968 | 50.20          | EUR      | 102             | XPAR                                  | 00362083595TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:32:40                  | FR0011981968 | 50.20          | EUR      | 98              | XPAR                                  | 00362083596TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:48:33                  | FR0011981968 | 50.10          | EUR      | 100             | XPAR                                  | 00362084612TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:48:33                  | FR0011981968 | 50.10          | EUR      | 24              | XPAR                                  | 00362084613TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:48:33                  | FR0011981968 | 50.10          | EUR      | 26              | XPAR                                  | 00362084614TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:55:27                  | FR0011981968 | 50.05          | EUR      | 82              | XPAR                                  | 00362084925TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 9:55:27                  | FR0011981968 | 50.05          | EUR      | 118             | XPAR                                  | 00362084927TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 10:05:02                 | FR0011981968 | 49.94          | EUR      | 144             | XPAR                                  | 00362085315TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 10:05:02                 | FR0011981968 | 49.94          | EUR      | 46              | XPAR                                  | 00362085317TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 10:05:02                 | FR0011981968 | 49.94          | EUR      | 10              | XPAR                                  | 00362085319TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 10:37:07                 | FR0011981968 | 50.05          | EUR      | 14              | XPAR                                  | 00362087166TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 10:37:07                 | FR0011981968 | 50.05          | EUR      | 176             | XPAR                                  | 00362087167TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 10:37:07                 | FR0011981968 | 50.05          | EUR      | 10              | XPAR                                  | 00362087168TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 11:49:58                 | FR0011981968 | 49.98          | EUR      | 97              | XPAR                                  | 00362091317TRLO1          | Delivery of shares to employees |
| Worldline SA       | WLN.PA               | Rothschild         | 969500IKNV38EK1P8O50        | 20180808 11:49:58                 | FR0011981968 | 49.98          | EUR      | 88              | XPAR                                  | 00362091318TRLO1          | Delivery of shares to employees |















