

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 | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:10:58 | FR0011981968 | 48.92 | EUR | 47 | XPAR | 00364766655TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:11:00 | FR0011981968 | 48.9 | EUR | 30 | XPAR | 00364766661TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:11:00 | FR0011981968 | 48.9 | EUR | 14 | XPAR | 00364766662TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:11:08 | FR0011981968 | 48.84 | EUR | 37 | XPAR | 00364766668TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:14:43 | FR0011981968 | 49.04 | EUR | 65 | XPAR | 00364767043TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:28:49 | FR0011981968 | 48.7 | EUR | 27 | XPAR | 00364768298TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:28:49 | FR0011981968 | 48.7 | EUR | 24 | XPAR | 00364768299TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:28:49 | FR0011981968 | 48.7 | EUR | 54 | XPAR | 00364768301TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:34:15 | FR0011981968 | 48.76 | EUR | 28 | XPAR | 00364768493TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:34:15 | FR0011981968 | 48.76 | EUR | 54 | XPAR | 00364768494TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:34:15 | FR0011981968 | 48.76 | EUR | 4 | XPAR | 00364768495TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:34:15 | FR0011981968 | 48.72 | EUR | 17 | XPAR | 00364768496TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:35:01 | FR0011981968 | 48.66 | EUR | 61 | XPAR | 00364768534TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:43:01 | FR0011981968 | 48.6 | EUR | 12 | XPAR | 00364768912TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:43:01 | FR0011981968 | 48.6 | EUR | 43 | XPAR | 00364768913TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:43:01 | FR0011981968 | 48.6 | EUR | 51 | XPAR | 00364768916TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:54:06 | FR0011981968 | 48.76 | EUR | 93 | XPAR | 00364769348TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:54:06 | FR0011981968 | 48.76 | EUR | 52 | XPAR | 00364769349TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:54:06 | FR0011981968 | 48.76 | EUR | 50 | XPAR | 00364769350TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:54:06 | FR0011981968 | 48.76 | EUR | 100 | XPAR | 00364769351TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:54:06 | FR0011981968 | 48.76 | EUR | 432 | XPAR | 00364769352TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 9:54:12 | FR0011981968 | 48.62 | EUR | 20 | XPAR | 00364769363TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:01:10 | FR0011981968 | 48.64 | EUR | 73 | XPAR | 00364769718TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:01:11 | FR0011981968 | 48.62 | EUR | 65 | XPAR | 00364769720TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:23 | FR0011981968 | 48.52 | EUR | 27 | XPAR | 00364770316TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:23 | FR0011981968 | 48.52 | EUR | 29 | XPAR | 00364770317TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:37 | FR0011981968 | 48.5 | EUR | 27 | XPAR | 00364770328TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:37 | FR0011981968 | 48.5 | EUR | 101 | XPAR | 00364770329TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:42 | FR0011981968 | 48.46 | EUR | 63 | XPAR | 00364770332TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:49 | FR0011981968 | 48.44 | EUR | 95 | XPAR | 00364770340TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:54 | FR0011981968 | 48.4 | EUR | 20 | XPAR | 00364770344TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:55 | FR0011981968 | 48.4 | EUR | 9 | XPAR | 00364770346TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:12:55 | FR0011981968 | 48.4 | EUR | 23 | XPAR | 00364770347TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:13:08 | FR0011981968 | 48.3 | EUR | 16 | XPAR | 00364770358TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:13:08 | FR0011981968 | 48.3 | EUR | 64 | XPAR | 00364770359TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:16:09 | FR0011981968 | 48.56 | EUR | 27 | XPAR | 00364770503TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:21:13 | FR0011981968 | 48.54 | EUR | 27 | XPAR | 00364770696TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:21:13 | FR0011981968 | 48.52 | EUR | 58 | XPAR | 00364770697TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:21:13 | FR0011981968 | 48.52 | EUR | 75 | XPAR | 00364770698TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:21:18 | FR0011981968 | 48.54 | EUR | 21 | XPAR | 00364770704TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:21:24 | FR0011981968 | 48.48 | EUR | 17 | XPAR | 00364770714TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:22:50 | FR0011981968 | 48.42 | EUR | 15 | XPAR | 00364770769TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:25:03 | FR0011981968 | 48.42 | EUR | 51 | XPAR | 00364770930TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:25:03 | FR0011981968 | 48.42 | EUR | 16 | XPAR | 00364770931TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 10:25:03 | FR0011981968 | 48.42 | EUR | 41 | XPAR | 00364770932TRLO1 | 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 | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 15:52:22 | FR0011981968 | 46.88 | EUR | 66 | XPAR | 00364788404TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 15:55:23 | FR0011981968 | 47 | EUR | 68 | XPAR | 00364788944TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 15:56:29 | FR0011981968 | 46.94 | EUR | 8 | XPAR | 003647891677TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 15:57:05 | FR0011981968 | 46.94 | EUR | 98 | XPAR | 00364789261TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:01:26 | FR0011981968 | 47.26 | EUR | 61 | XPAR | 00364790236TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:01:28 | FR0011981968 | 47.24 | EUR | 4 | XPAR | 003647902577TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:02:29 | FR0011981968 | 47.18 | EUR | 52 | XPAR | 00364790581TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:02:29 | FR0011981968 | 47.14 | EUR | 26 | XPAR | 00364790582TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:03:00 | FR0011981968 | 47.08 | EUR | 21 | XPAR | 00364790656TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:04:23 | FR0011981968 | 47.22 | EUR | 15 | XPAR | 003647911057TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:04:23 | FR0011981968 | 47.22 | EUR | 37 | XPAR | 003647911067TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:04:23 | FR0011981968 | 47.22 | EUR | 232 | XPAR | 003647911077TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:05:22 | FR0011981968 | 47.24 | EUR | 48 | XPAR | 003647912567TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:06:27 | FR0011981968 | 47.14 | EUR | 48 | XPAR | 003647914847TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:10:19 | FR0011981968 | 47.12 | EUR | 26 | XPAR | 003647919997TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:10:19 | FR0011981968 | 47.12 | EUR | 92 | XPAR | 003647920007TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:10:46 | FR0011981968 | 47.08 | EUR | 42 | XPAR | 003647921427TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:10:46 | FR0011981968 | 47.08 | EUR | 10 | XPAR | 003647921447TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:10:46 | FR0011981968 | 47.08 | EUR | 45 | XPAR | 003647921477TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:11:47 | FR0011981968 | 47.04 | EUR | 55 | XPAR | 003647923027TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:13:24 | FR0011981968 | 47.1 | EUR | 51 | XPAR | 003647925557TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:15:27 | FR0011981968 | 47.08 | EUR | 27 | XPAR | 003647927317TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:15:27 | FR0011981968 | 47.08 | EUR | 26 | XPAR | 003647927327TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:15:36 | FR0011981968 | 47.06 | EUR | 39 | XPAR | 003647927517TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:15:56 | FR0011981968 | 47.02 | EUR | 48 | XPAR | 003647927927TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:20:07 | FR0011981968 | 47.16 | EUR | 117 | XPAR | 003647934057TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:20:28 | FR0011981968 | 47.1 | EUR | 34 | XPAR | 003647934717TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:20:28 | FR0011981968 | 47.1 | EUR | 61 | XPAR | 003647934727TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:20:29 | FR0011981968 | 47.06 | EUR | 56 | XPAR | 003647934767TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:20:29 | FR0011981968 | 47.06 | EUR | 17 | XPAR | 003647934777TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:25:37 | FR0011981968 | 47.34 | EUR | 77 | XPAR | 003647943397TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:27:12 | FR0011981968 | 47.46 | EUR | 16 | XPAR | 003647945387TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:27:37 | FR0011981968 | 47.46 | EUR | 27 | XPAR | 003647945617TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:28:04 | FR0011981968 | 47.46 | EUR | 93 | XPAR | 003647946317TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:28:04 | FR0011981968 | 47.44 | EUR | 37 | XPAR | 003647946337TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:28:04 | FR0011981968 | 47.44 | EUR | 10 | XPAR | 003647946347TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:31:30 | FR0011981968 | 47.6 | EUR | 22 | XPAR | 003647950267TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:31:30 | FR0011981968 | 47.6 | EUR | 74 | XPAR | 003647950277TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:31:30 | FR0011981968 | 47.58 | EUR | 34 | XPAR | 003647950287TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:18 | FR0011981968 | 47.56 | EUR | 63 | XPAR | 003647953397TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:46 | FR0011981968 | 47.68 | EUR | 45 | XPAR | 003647953937TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:46 | FR0011981968 | 47.68 | EUR | 6 | XPAR | 003647953947TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:46 | FR0011981968 | 47.68 | EUR | 82 | XPAR | 003647953967TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:46 | FR0011981968 | 47.68 | EUR | 9 | XPAR | 003647953977TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:46 | FR0011981968 | 47.68 | EUR | 113 | XPAR | 003647953987TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:32:46 | FR0011981968 | 47.68 | EUR | 31 | XPAR | 003647953997TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:33:00 | FR0011981968 | 47.68 | EUR | 214 | XPAR | 003647954367TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:34:02 | FR0011981968 | 47.6 | EUR | 44 | XPAR | 003647955727TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:34:18 | FR0011981968 | 47.58 | EUR | 43 | XPAR | 003647956537TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:34:43 | FR0011981968 | 47.5 | EUR | 48 | XPAR | 003647957377TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:37 | FR0011981968 | 47.5 | EUR | 66 | XPAR | 003647967437TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:41 | FR0011981968 | 47.48 | EUR | 114 | XPAR | 003647967587TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:41 | FR0011981968 | 47.46 | EUR | 25 | XPAR | 003647967597TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:41 | FR0011981968 | 47.48 | EUR | 66 | XPAR | 003647967607TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:45 | FR0011981968 | 47.44 | EUR | 17 | XPAR | 003647967667TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:45 | FR0011981968 | 47.44 | EUR | 23 | XPAR | 003647967677TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:45 | FR0011981968 | 47.44 | EUR | 19 | XPAR | 003647967697TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:45 | FR0011981968 | 47.44 | EUR | 54 | XPAR | 003647967707TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:41:56 | FR0011981968 | 47.42 | EUR | 46 | XPAR | 003647967897TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181008 16:42:31 | FR0011981968 | 47.4 | EUR | 52 | XPAR | 003647971287TRLO1 | Delivery of shares to employees |

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|--------------------|----------------------|--------------------|-----------------------------|------------------------------------|--------------|----------------|----------|-----------------|---------------------------------------|---------------------------|---------------------------------|
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:26 | FR0011981968 | 45.2 | EUR | 98 | XPAR | 00365053695TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:26 | FR0011981968 | 45.2 | EUR | 60 | XPAR | 00365053696TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:26 | FR0011981968 | 45.18 | EUR | 60 | XPAR | 00365053698TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:26 | FR0011981968 | 45.18 | EUR | 11 | XPAR | 00365053699TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:52 | FR0011981968 | 45.18 | EUR | 51 | XPAR | 00365053765TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:58 | FR0011981968 | 45.14 | EUR | 138 | XPAR | 00365053828TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:58 | FR0011981968 | 45.12 | EUR | 11 | XPAR | 00365053829TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:31:58 | FR0011981968 | 45.12 | EUR | 33 | XPAR | 00365053830TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:33:14 | FR0011981968 | 45 | EUR | 37 | XPAR | 00365054019TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:33:14 | FR0011981968 | 45 | EUR | 87 | XPAR | 00365054021TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:34:17 | FR0011981968 | 44.98 | EUR | 58 | XPAR | 00365054233TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:18 | FR0011981968 | 45.1 | EUR | 30 | XPAR | 00365054962TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:18 | FR0011981968 | 45.1 | EUR | 23 | XPAR | 00365054964TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:18 | FR0011981968 | 45.08 | EUR | 33 | XPAR | 00365054965TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:18 | FR0011981968 | 45.08 | EUR | 47 | XPAR | 00365054966TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:18 | FR0011981968 | 45.1 | EUR | 14 | XPAR | 00365054967TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:43 | FR0011981968 | 45.04 | EUR | 31 | XPAR | 00365055050TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:38:43 | FR0011981968 | 45.04 | EUR | 62 | XPAR | 00365055051TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:43:29 | FR0011981968 | 44.96 | EUR | 57 | XPAR | 00365056541TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:45:21 | FR0011981968 | 44.94 | EUR | 36 | XPAR | 00365057008TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:45:21 | FR0011981968 | 44.92 | EUR | 56 | XPAR | 00365057009TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:49:30 | FR0011981968 | 44.88 | EUR | 31 | XPAR | 00365057925TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:49:30 | FR0011981968 | 44.88 | EUR | 28 | XPAR | 00365057926TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:49:30 | FR0011981968 | 44.86 | EUR | 33 | XPAR | 00365057927TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:49:30 | FR0011981968 | 44.86 | EUR | 8 | XPAR | 00365057928TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:49:59 | FR0011981968 | 44.84 | EUR | 55 | XPAR | 00365058086TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:52:01 | FR0011981968 | 44.86 | EUR | 68 | XPAR | 00365058450TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:52:01 | FR0011981968 | 44.82 | EUR | 20 | XPAR | 00365058452TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:53:29 | FR0011981968 | 44.78 | EUR | 54 | XPAR | 00365058746TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:55:39 | FR0011981968 | 44.82 | EUR | 77 | XPAR | 00365059219TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:55:39 | FR0011981968 | 44.8 | EUR | 22 | XPAR | 00365059220TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:55:39 | FR0011981968 | 44.8 | EUR | 78 | XPAR | 00365059221TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:57:30 | FR0011981968 | 44.74 | EUR | 5 | XPAR | 00365059718TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:58:34 | FR0011981968 | 44.72 | EUR | 30 | XPAR | 00365059991TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:59:04 | FR0011981968 | 44.72 | EUR | 29 | XPAR | 00365060112TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 16:59:17 | FR0011981968 | 44.70 | EUR | 45 | XPAR | 00365060476TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:00:15 | FR0011981968 | 44.68 | EUR | 34 | XPAR | 00365060972TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:00:36 | FR0011981968 | 44.64 | EUR | 31 | XPAR | 00365061105TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:00:36 | FR0011981968 | 44.64 | EUR | 11 | XPAR | 00365061106TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:00:36 | FR0011981968 | 44.64 | EUR | 17 | XPAR | 00365061109TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:02:38 | FR0011981968 | 44.62 | EUR | 12 | XPAR | 00365061599TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:02:38 | FR0011981968 | 44.60 | EUR | 8 | XPAR | 00365061600TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:02:38 | FR0011981968 | 44.60 | EUR | 46 | XPAR | 00365061601TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:04:21 | FR0011981968 | 44.62 | EUR | 98 | XPAR | 00365062327TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:04:21 | FR0011981968 | 44.60 | EUR | 51 | XPAR | 00365062328TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:04:46 | FR0011981968 | 44.56 | EUR | 29 | XPAR | 00365062538TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:04:46 | FR0011981968 | 44.56 | EUR | 73 | XPAR | 00365062539TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:04:46 | FR0011981968 | 44.56 | EUR | 15 | XPAR | 00365062541TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:08:05 | FR0011981968 | 44.68 | EUR | 52 | XPAR | 00365064493TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:08:10 | FR0011981968 | 44.66 | EUR | 14 | XPAR | 00365064560TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:10:49 | FR0011981968 | 44.62 | EUR | 8 | XPAR | 00365067251TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:11:16 | FR0011981968 | 44.62 | EUR | 42 | XPAR | 00365067508TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:12:29 | FR0011981968 | 44.58 | EUR | 22 | XPAR | 00365067734TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:12:29 | FR0011981968 | 44.58 | EUR | 1 | XPAR | 00365067735TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:12:30 | FR0011981968 | 44.58 | EUR | 23 | XPAR | 00365067739TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:14:42 | FR0011981968 | 44.56 | EUR | 27 | XPAR | 00365068565TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:14:42 | FR0011981968 | 44.56 | EUR | 32 | XPAR | 00365068567TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:18:09 | FR0011981968 | 44.68 | EUR | 41 | XPAR | 00365070177TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:18:09 | FR0011981968 | 44.68 | EUR | 5 | XPAR | 00365070178TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181011 17:19:24 | FR0011981968 | 44.70 | EUR | 45 | XPAR | 00365070504TRLO1 | 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 | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:53 | FR0011981968 | 44.3 | EUR | 103 | XPAR | 00365205263TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:53 | FR0011981968 | 44.3 | EUR | 33 | XPAR | 00365205264TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:53 | FR0011981968 | 44.3 | EUR | 55 | XPAR | 00365205265TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:53 | FR0011981968 | 44.3 | EUR | 48 | XPAR | 00365205270TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:55 | FR0011981968 | 44.3 | EUR | 34 | XPAR | 00365205278TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:56 | FR0011981968 | 44.3 | EUR | 27 | XPAR | 00365205280TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:56 | FR0011981968 | 44.3 | EUR | 42 | XPAR | 00365205281TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:22:56 | FR0011981968 | 44.3 | EUR | 39 | XPAR | 00365205283TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:23:20 | FR0011981968 | 44.3 | EUR | 64 | XPAR | 00365205336TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:23:20 | FR0011981968 | 44.3 | EUR | 11 | XPAR | 00365205337TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:23:21 | FR0011981968 | 44.3 | EUR | 27 | XPAR | 00365205341TRLO1 | Delivery of shares to employees |
| WORLDLINE | WLN.PA | Rothschild | 969500IKNV38EK1P8O50 | 20181012 17:23:21 | FR0011981968 | 44.3 | EUR | 29 | XPAR | 00365205342TRLO1 | Delivery of shares to employees |