

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	20181002 13:02:30	FR0011981968	54.35	EUR	98	XPAR	00364446670TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:02:30	FR0011981968	54.35	EUR	64	XPAR	00364446672TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:05:29	FR0011981968	54.45	EUR	51	XPAR	00364446899TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:11:17	FR0011981968	54.45	EUR	16	XPAR	00364447304TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:11:17	FR0011981968	54.45	EUR	187	XPAR	00364447305TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:11:17	FR0011981968	54.45	EUR	100	XPAR	00364447306TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:11:17	FR0011981968	54.45	EUR	61	XPAR	00364447307TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:11:17	FR0011981968	54.45	EUR	51	XPAR	00364447308TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:13:05	FR0011981968	54.5	EUR	6	XPAR	00364447389TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:13:26	FR0011981968	54.55	EUR	29	XPAR	00364447399TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:13:28	FR0011981968	54.5	EUR	254	XPAR	00364447401TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.55	EUR	133	XPAR	00364447534TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.5	EUR	79	XPAR	00364447535TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.45	EUR	32	XPAR	00364447536TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.45	EUR	44	XPAR	00364447537TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.4	EUR	72	XPAR	00364447538TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.4	EUR	72	XPAR	00364447540TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:15:30	FR0011981968	54.4	EUR	71	XPAR	00364447541TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:32:30	FR0011981968	54.6	EUR	17	XPAR	00364448461TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:52:56	FR0011981968	54.8	EUR	64	XPAR	00364449558TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:52:56	FR0011981968	54.8	EUR	66	XPAR	00364449560TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:52:56	FR0011981968	54.8	EUR	66	XPAR	00364449561TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:52:56	FR0011981968	54.75	EUR	59	XPAR	00364449564TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:04	FR0011981968	54.75	EUR	260	XPAR	00364449603TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:05	FR0011981968	54.7	EUR	92	XPAR	00364449605TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:05	FR0011981968	54.7	EUR	23	XPAR	00364449606TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:36	FR0011981968	54.7	EUR	46	XPAR	00364449627TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:36	FR0011981968	54.7	EUR	13	XPAR	00364449628TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:36	FR0011981968	54.7	EUR	70	XPAR	00364449629TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:36	FR0011981968	54.7	EUR	20	XPAR	00364449631TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:36	FR0011981968	54.7	EUR	24	XPAR	00364449632TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:54:36	FR0011981968	54.6	EUR	24	XPAR	00364449637TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:57:54	FR0011981968	54.6	EUR	68	XPAR	00364449767TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:57:54	FR0011981968	54.6	EUR	34	XPAR	00364449768TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:57:54	FR0011981968	54.6	EUR	18	XPAR	00364449769TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:59:15	FR0011981968	54.55	EUR	20	XPAR	00364449813TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 13:59:15	FR0011981968	54.55	EUR	90	XPAR	00364449814TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:01:24	FR0011981968	54.55	EUR	16	XPAR	00364449904TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:01:24	FR0011981968	54.55	EUR	2	XPAR	00364449905TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:06:25	FR0011981968	54.45	EUR	19	XPAR	00364450144TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:06:25	FR0011981968	54.45	EUR	28	XPAR	00364450145TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:06:39	FR0011981968	54.45	EUR	100	XPAR	00364450152TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:06:39	FR0011981968	54.45	EUR	107	XPAR	00364450153TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:11:58	FR0011981968	54.45	EUR	280	XPAR	00364450308TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181002 14:11:58	FR0011981968	54.45	EUR	13	XPAR	00364450309TRLO1	Delivery of shares to employees

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WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:04:08	FR0011981968	49.38	EUR	33	XPAR	00364745728TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:04:22	FR0011981968	49.34	EUR	83	XPAR	00364745782TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:04:28	FR0011981968	49.34	EUR	27	XPAR	00364745787TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:07:15	FR0011981968	49.32	EUR	102	XPAR	00364746584TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:07:15	FR0011981968	49.32	EUR	41	XPAR	00364746585TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:07:27	FR0011981968	49.28	EUR	38	XPAR	00364746622TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:08:19	FR0011981968	49.26	EUR	44	XPAR	00364746860TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:10:00	FR0011981968	49.28	EUR	29	XPAR	00364747138TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:15:38	FR0011981968	49.3	EUR	18	XPAR	00364748354TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:15:38	FR0011981968	49.3	EUR	233	XPAR	00364748356TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:15:38	FR0011981968	49.3	EUR	251	XPAR	00364748357TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:15:38	FR0011981968	49.3	EUR	117	XPAR	00364748358TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:16:10	FR0011981968	49.3	EUR	1	XPAR	00364748410TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:16:10	FR0011981968	49.3	EUR	37	XPAR	00364748411TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:18:29	FR0011981968	49.36	EUR	220	XPAR	00364748732TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:18:29	FR0011981968	49.36	EUR	95	XPAR	00364748733TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:18:29	FR0011981968	49.36	EUR	63	XPAR	00364748734TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:18:29	FR0011981968	49.36	EUR	150	XPAR	00364748735TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:18:29	FR0011981968	49.36	EUR	66	XPAR	00364748736TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:19:28	FR0011981968	49.38	EUR	251	XPAR	00364748900TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:21:44	FR0011981968	49.38	EUR	159	XPAR	00364749509TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:21:46	FR0011981968	49.38	EUR	92	XPAR	00364749513TRLO1	Delivery of shares to employees
WORLDLINE	WLN.PA	Rothschild	969500IKNV38EK1P8O50	20181005 17:21:46	FR0011981968	49.38	EUR	251	XPAR	00364749514TRLO1	Delivery of shares to employees