

Half-year report on Worldline SA's liquidity contract as of December 31st, 2019

Bezons, January 15th, 2020

Pursuant to the liquidity contract entered into by Worldline SA with Rothschild & Cie Banque, as of December 31st, 2019, the following assets appeared on the liquidity account:

- 0 share
- € 5,250,264.00

It is reminded that as of June 30th, 2019 the following assets appeared on the liquidity account:

- 0 share
- € 5,213,207.00



About Worldline

Worldline (Euronext: WLN) is the European leader in the payments and transactional services industry. Worldline delivers new-generation services, enabling its customers to offer smooth and innovative solutions to the end consumer. With innovation at the core of its DNA, Worldline core offerings include Pan-European and domestic Commercial Acquiring for physical or online businesses, secured payment transaction processing for banks and financial institutions, as well as transactional services in e-Ticketing and for local and central public agencies.

Thanks to a presence in 30+ countries, Worldline, as European leader in the payment and transactional services industry is the payment partner of choice for merchants, banks, public transport operators, government agencies and industrial companies, delivering cutting-edge digital services.

Worldline activities are organized around three axes: Merchant Services, Financial Services including equensWorldline and Mobility & e-Transactional Services. Worldline employs circa 11,000 people worldwide, with 2018 revenue of 2.2 billion euros. worldline.com



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