



Lyon, 9 January 2012

Semi-annual report on OL Groupe's liquidity contract with Exane BNP Paribas

Under the liquidity contract between OL Groupe and Exane BNP Paribas, as of 30 December 2011 the liquidity account contained the following resources:

178,522 OL Groupe shares

€45,642

As of the previous semi-annual reporting date (30 June 2011), the following resources were allocated to the liquidity account:

168,056 OL Groupe shares

€91,048

Jean-Michel Aulas
Chairman and CEO