



Lyon, 6 january 2017

## **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 **31 december 2016** the liquidity account contained the following resources:

291,346 OL Groupe shares

€192,232

As of the previous semi-annual reporting date (30 june 2016), the following resources\* were allocated to the liquidity account:

309,396 OL Groupe shares

€135,572

\* Change in resources : €90,000 contributed on 27/01/16

Jean-Michel Aulas  
Chairman and CEO