



OL GROUPE

SA french corporation with a capital of € 88 428 123.44
Registered office: 10 avenue Simone Veil - 69 150 Decines-Charpieu
421 577 495 R.C.S. on the Lyon Trade and Companies Register

Paris, July 1st 2019

Half-year liquidity contract statement for OL GROUPE

Under the liquidity contract entered into between OL GROUPE and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th 2019:

- 288,984 shares
- € 219,190.85

- Number of executions on buy side on semester : 395
- Number of executions on sell side on semester: 334
- Traded volume on buy side on semester: 155,278 shares for € 462,227.85
- Traded volume on sell side on semester: 160,810 shares for € 491,300.64

As a reminder :

- the following resources appeared on the liquidity account when the activity started :
 - 294,516 shares
 - € 190,384.17

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	395	155,278	462,227.85	334	160,810	491,300.64
04/01/2019	1	1	2.80	1	1	2.80
08/01/2019	1	1	2.81	1	1	2.81
09/01/2019	7	1,362	3,799.98	-	-	-
10/01/2019	-	-	-	5	546	1,528.80
11/01/2019	1	1	2.80	8	846	2,368.80
14/01/2019	4	107	299.60	17	5,509	15,425.20
15/01/2019	9	1,500	4,125.00	-	-	-
16/01/2019	1	300	813.00	-	-	-
17/01/2019	-	-	-	3	500	1,375.00
18/01/2019	3	800	2,192.00	-	-	-
23/01/2019	1	1	2.78	1	1	2.78
24/01/2019	1	500	1,380.00	5	415	1,157.85
25/01/2019	1	1	2.75	2	2	5.54
28/01/2019	3	300	828.00	3	342	954.18
29/01/2019	2	214	592.78	3	243	677.97
30/01/2019	9	1,487	4,118.99	-	-	-
31/01/2019	8	1,400	3,892.00	-	-	-
01/02/2019	1	1	2.77	2	11	30.80
04/02/2019	2	1,500	4,155.00	1	790	2,212.00
05/02/2019	1	1	2.79	6	3,000	8,430.00
06/02/2019	-	-	-	11	6,200	17,670.00
07/02/2019	5	1,000	2,850.00	3	3,100	8,866.00
08/02/2019	1	1,500	4,275.00	-	-	-
11/02/2019	5	1,001	2,822.82	-	-	-
12/02/2019	3	999	2,817.18	-	-	-
13/02/2019	-	-	-	8	9,200	26,496.00
14/02/2019	-	-	-	15	8,900	26,433.00
15/02/2019	4	500	1,485.00	10	4,000	12,080.00
18/02/2019	3	2,500	7,400.00	3	800	2,400.00
19/02/2019	1	1,000	2,970.00	3	1,000	3,030.00
20/02/2019	14	3,720	11,160.00	1	1,000	3,040.00
21/02/2019	4	1,000	3,000.00	-	-	-
22/02/2019	6	1,000	3,010.00	-	-	-
25/02/2019	4	1,410	4,187.70	-	-	-
26/02/2019	1	12	35.40	1	500	1,505.00
27/02/2019	2	11	32.78	4	371	1,120.42
28/02/2019	1	1	3.00	2	36	108.72
01/03/2019	2	1,000	3,000.00	7	1,095	3,306.90
06/03/2019	2	1,000	2,990.00	-	-	-

07/03/2019	2	1,000	3,000.00	-	-	-
08/03/2019	1	1,000	3,000.00	-	-	-
11/03/2019	6	2,070	6,189.30	-	-	-
13/03/2019	-	-	-	2	2,000	6,060.00
14/03/2019	17	8,876	26,095.44	-	-	-
15/03/2019	2	1,124	3,270.84	-	-	-
18/03/2019	3	1,000	2,940.00	2	534	1,580.64
19/03/2019	-	-	-	2	466	1,379.36
20/03/2019	1	1	2.97	4	2,501	7,427.97
21/03/2019	3	501	1,477.95	1	1	2.95
22/03/2019	4	472	1,387.68	6	1,001	2,972.97
25/03/2019	5	1,629	4,789.26	-	-	-
26/03/2019	-	-	-	1	335	998.30
27/03/2019	3	1,000	2,930.00	1	1	2.96
28/03/2019	1	1,000	2,950.00	6	1,091	3,229.36
29/03/2019	2	1,000	2,940.00	1	10	29.80
03/04/2019	18	7,310	21,418.30	-	-	-
04/04/2019	2	2,000	5,840.00	-	-	-
05/04/2019	2	21	61.32	2	1,001	2,952.95
08/04/2019	11	2,500	7,350.00	-	-	-
09/04/2019	4	2,000	5,900.00	-	-	-
10/04/2019	4	5,980	17,401.80	-	-	-
11/04/2019	8	2,000	5,860.00	-	-	-
12/04/2019	1	1,000	2,920.00	-	-	-
15/04/2019	15	6,500	18,915.00	-	-	-
16/04/2019	5	3,000	8,760.00	-	-	-
17/04/2019	6	3,000	8,670.00	-	-	-
23/04/2019	5	2,137	6,197.30	1	294	861.42
24/04/2019	2	76	218.88	9	1,706	4,998.58
25/04/2019	6	2,009	5,826.10	-	-	-
26/04/2019	3	879	2,531.52	4	583	1,702.36
29/04/2019	-	-	-	8	5,823	17,177.85
03/05/2019	1	1	2.97	2	158	474.00
06/05/2019	17	6,379	18,881.84	-	-	-
07/05/2019	5	2,121	6,214.53	1	1	2.97
08/05/2019	2	1,001	2,952.95	1	1	2.96
09/05/2019	3	2,000	5,880.00	-	-	-
10/05/2019	5	2,000	5,820.00	1	2	5.88
13/05/2019	-	-	-	6	6,143	18,244.71
16/05/2019	-	-	-	10	3,854	11,639.08
17/05/2019	-	-	-	2	2,200	6,710.00
20/05/2019	2	2,000	6,080.00	-	-	-
23/05/2019	5	2,000	6,080.00	-	-	-
24/05/2019	39	10,388	30,956.24	-	-	-
27/05/2019	-	-	-	4	2,000	6,000.00
28/05/2019	3	1,054	3,140.92	3	1,500	4,545.00

29/05/2019	6	2,181	6,521.19	-	-	-
30/05/2019	8	7,577	22,806.77	11	10,120	31,169.60
31/05/2019	2	2,000	6,020.00	2	1,380	4,222.80
03/06/2019	-	-	-	7	7,000	21,700.00
04/06/2019	1	2,000	6,200.00	6	1,685	5,257.20
05/06/2019	1	1,000	3,110.00	10	6,496	20,332.48
06/06/2019	7	4,185	13,057.20	3	819	2,571.66
07/06/2019	10	5,415	16,786.50	-	-	-
11/06/2019	1	100	308.00	-	-	-
12/06/2019	-	-	-	1	2,000	6,240.00
13/06/2019	-	-	-	21	18,563	59,030.34
14/06/2019	-	-	-	7	8,943	28,707.03
17/06/2019	4	1,000	3,210.00	6	3,994	12,940.56
18/06/2019	1	255	816.00	-	-	-
19/06/2019	8	2,000	6,480.00	5	2,224	7,228.00
20/06/2019	-	-	-	16	10,500	34,650.00
21/06/2019	-	-	-	6	881	2,951.35
24/06/2019	-	-	-	8	463	1,541.79
25/06/2019	5	7,000	22,750.00	3	81	266.49
26/06/2019	1	2,000	6,460.00	-	-	-
27/06/2019	-	-	-	8	2,632	8,606.64
28/06/2019	2	1,405	4,594.35	8	1,414	4,652.06