

## OL GROUPE

SA french corporation with a capital of € 88 460 221.28  
Registered office: 10 avenue Simone Veil - 69150 Decines-Charpieu  
421 577 495 R.C.S. on the Lyon Trade and Companies Register

Paris, January 1st 2020

### **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 December 31st 2019:

- 342,349 shares
- € 57,391.82
  
- Number of executions on buy side on semester: 533
- Number of executions on sell side on semester: 354
- Traded volume on buy side on semester: 204,309 shares for € 645,280.23
- Traded volume on sell side on semester: 150,944 shares for € 483,802.22

As a reminder:

- the following resources appeared on the last half year statement on 30 June 2019 on the liquidity account:

- 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

- 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
<b>Total</b>	<b>533</b>	<b>204,309</b>	<b>645,280.23</b>	<b>354</b>	<b>150,944</b>	<b>483,802.22</b>
01/07/2019	2	595	1,945.65	5	1,873	6,180.90
03/07/2019	1	2,000	6,580.00	-	-	-
04/07/2019	-	-	-	6	2,500	8,250.00
05/07/2019	-	-	-	7	6,156	20,437.92
08/07/2019	4	3,000	9,840.00	1	1,000	3,330.00
10/07/2019	1	1	3.33	3	1,001	3,353.35
11/07/2019	1	1	3.32	5	1,001	3,363.36
12/07/2019	-	-	-	1	1,000	3,370.00
15/07/2019	-	-	-	5	2,000	6,760.00
16/07/2019	7	3,000	9,990.00	-	-	-
17/07/2019	2	2,000	6,640.00	3	1,001	3,343.34
18/07/2019	-	-	-	6	949	3,169.66
19/07/2019	-	-	-	1	50	167.00
23/07/2019	7	1,313	4,359.16	-	-	-
24/07/2019	2	1,000	3,320.00	6	1,442	4,830.70
25/07/2019	4	1,116	3,705.12	6	1,001	3,343.34
26/07/2019	2	573	1,890.90	2	235	782.55
29/07/2019	9	4,967	16,242.09	2	189	629.37
30/07/2019	8	6,338	20,535.12	-	-	-
31/07/2019	7	2,440	7,808.00	-	-	-
01/08/2019	4	2,000	6,440.00	-	-	-
02/08/2019	11	7,500	23,700.00	-	-	-
05/08/2019	6	2,001	6,263.13	-	-	-
06/08/2019	2	2,000	6,400.00	1	366	1,185.84
07/08/2019	5	1,500	4,815.00	5	1,734	5,618.16
08/08/2019	8	2,000	6,420.00	-	-	-
09/08/2019	7	2,000	6,400.00	-	-	-
12/08/2019	-	-	-	2	1,176	3,822.00
13/08/2019	4	1,501	4,833.22	1	1	3.24
14/08/2019	7	1,419	4,554.99	-	-	-
15/08/2019	3	382	1,222.40	1	1	3.21
16/08/2019	4	807	2,590.47	11	4,860	16,086.60
19/08/2019	-	-	-	7	4,000	13,480.00
20/08/2019	1	1,000	3,360.00	4	2,000	6,800.00
21/08/2019	4	2,000	6,760.00	-	-	-
22/08/2019	4	1,001	3,393.39	1	1	3.39
23/08/2019	6	1,001	3,393.39	1	1	3.39
26/08/2019	3	2,000	6,720.00	-	-	-
27/08/2019	9	2,634	8,876.58	2	2,000	6,800.00

28/08/2019	8	3,000	9,990.00	-	-	-
29/08/2019	8	3,189	10,491.81	-	-	-
30/08/2019	-	-	-	4	1,000	3,340.00
02/09/2019	-	-	-	1	35	117.25
03/09/2019	2	1,500	4,950.00	-	-	-
05/09/2019	4	2,500	8,225.00	-	-	-
06/09/2019	2	230	759.00	6	2,069	6,869.08
09/09/2019	6	2,000	6,640.00	2	1,028	3,443.80
10/09/2019	13	2,708	8,936.40	5	1,868	6,257.80
11/09/2019	13	5,813	18,543.47	1	1	3.29
12/09/2019	-	-	-	7	2,000	6,620.00
13/09/2019	-	-	-	4	2,421	8,061.93
16/09/2019	4	2,500	8,150.00	5	2,000	6,620.00
18/09/2019	3	1,500	4,950.00	3	1,500	4,980.00
19/09/2019	3	1,001	3,303.30	6	1,001	3,333.33
20/09/2019	-	-	-	2	375	1,248.75
23/09/2019	2	1,000	3,300.00	2	3,204	10,701.36
24/09/2019	4	1,001	3,303.30	1	2,000	6,640.00
25/09/2019	6	628	2,078.68	1	1	3.32
26/09/2019	8	2,872	9,420.16	6	3,188	10,647.92
27/09/2019	5	1,001	3,273.27	1	1	3.29
30/09/2019	9	3,500	11,305.00	5	7,500	24,825.00
01/10/2019	4	2,573	8,413.71	1	1	3.30
02/10/2019	-	-	-	4	2,000	6,640.00
03/10/2019	-	-	-	1	213	711.42
04/10/2019	8	3,428	11,141.00	-	-	-
07/10/2019	17	10,994	35,070.86	2	2,000	6,420.00
08/10/2019	1	500	1,575.00	3	624	1,971.84
09/10/2019	6	2,443	7,622.16	-	-	-
10/10/2019	26	6,300	19,278.00	4	2,559	7,984.08
11/10/2019	1	500	1,520.00	9	6,000	18,540.00
14/10/2019	6	4,500	13,500.00	10	5,848	18,070.32
15/10/2019	-	-	-	7	3,652	11,321.20
16/10/2019	-	-	-	2	4,000	12,440.00
17/10/2019	-	-	-	17	6,000	18,840.00
18/10/2019	9	5,064	15,749.04	5	1,582	4,983.30
21/10/2019	1	936	2,882.88	3	1,000	3,130.00
22/10/2019	1	1	3.14	1	418	1,316.70
23/10/2019	1	498	1,548.78	-	-	-
24/10/2019	3	502	1,561.22	-	-	-
25/10/2019	25	2,000	6,160.00	-	-	-
28/10/2019	6	2,500	7,625.00	-	-	-
30/10/2019	-	-	-	7	4,000	12,480.00
31/10/2019	3	443	1,373.30	-	-	-
01/11/2019	-	-	-	3	2,000	6,300.00
04/11/2019	5	1,008	3,124.80	3	1,000	3,120.00

05/11/2019	-	-	-	3	2,000	6,300.00
06/11/2019	-	-	-	8	993	3,118.02
07/11/2019	3	851	2,663.63	2	7	21.98
08/11/2019	1	149	466.37	3	984	3,099.60
11/11/2019	1	500	1,565.00	1	3	9.45
12/11/2019	4	1,049	3,262.39	4	986	3,115.76
13/11/2019	9	3,500	10,885.00	5	1,000	3,140.00
14/11/2019	11	1,940	6,014.00	-	-	-
15/11/2019	8	2,372	7,353.20	-	-	-
18/11/2019	3	188	577.16	-	-	-
19/11/2019	2	2,000	6,120.00	1	1	3.11
20/11/2019	4	1,000	3,060.00	-	-	-
21/11/2019	4	1,000	3,050.00	6	3,999	12,436.89
22/11/2019	7	3,024	9,374.40	-	-	-
25/11/2019	4	2,976	9,076.80	-	-	-
27/11/2019	1	500	1,550.00	2	1,150	3,588.00
28/11/2019	4	2,500	7,650.00	-	-	-
29/11/2019	6	4,000	12,160.00	3	214	650.56
02/12/2019	4	3,468	10,542.72	-	-	-
03/12/2019	4	615	1,857.30	1	464	1,438.40
04/12/2019	2	801	2,411.01	1	1	3.06
05/12/2019	4	616	1,848.00	5	903	2,736.09
06/12/2019	10	1,501	4,503.00	4	367	1,112.01
09/12/2019	2	2,000	5,960.00	-	-	-
10/12/2019	-	-	-	6	3,506	10,658.24
11/12/2019	4	3,780	11,377.80	18	5,866	18,008.62
12/12/2019	11	1,150	3,496.00	7	1,746	5,342.76
13/12/2019	6	1,500	4,590.00	1	400	1,232.00
16/12/2019	15	9,006	25,667.10	17	7,600	22,876.00
17/12/2019	2	1,001	2,982.98	-	-	-
18/12/2019	9	2,599	7,822.99	-	-	-
19/12/2019	6	3,000	9,000.00	-	-	-
20/12/2019	1	1,000	3,000.00	9	5,000	15,300.00
23/12/2019	6	2,121	6,469.05	1	127	386.08
24/12/2019	7	1,379	4,150.79	-	-	-
27/12/2019	-	-	-	1	1	3.05
30/12/2019	-	-	-	6	1,999	6,116.94