



## 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, July 3<sup>rd</sup> 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 June 30<sup>th</sup> 2020:

- 391,220 shares
- € 58,600.79
  
- Number of executions on buy side on semester : 654
- Number of executions on sell side on semester : 501
- Traded volume on buy side on semester : 214,535 shares for € 534,716.00
- Traded volume on sell side on semester : 165,664 shares for € 436,120.92

As a reminder :

- the following resources appeared on the last half year statement on December 31<sup>st</sup> 2019 on the liquidity account :
  - 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
  
- 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>654</b>	<b>214,535</b>	<b>534,716.00</b>	<b>501</b>	<b>165,664</b>	<b>436,120.92</b>
02/01/2020	3	1,000	3,020.00	-	-	-
03/01/2020	-	-	-	5	1,532	4,672.60
06/01/2020	5	1,000	3,050.00	7	1,999	6,096.95
07/01/2020	-	-	-	1	800	2,448.00
08/01/2020	5	500	1,525.00	5	3,200	9,792.00
09/01/2020	5	500	1,535.00	-	-	-
10/01/2020	2	1,001	3,053.05	1	1	3.06
13/01/2020	7	1,000	3,050.00	1	500	1,535.00
14/01/2020	1	1	3.06	4	1,001	3,073.07
15/01/2020	1	500	1,525.00	-	-	-
16/01/2020	4	1,349	4,087.47	1	29	88.45
17/01/2020	2	501	1,513.02	4	1,002	3,036.06
20/01/2020	-	-	-	8	1,470	4,483.50
21/01/2020	1	338	1,014.00	-	-	-
22/01/2020	-	-	-	6	1,000	3,030.00
23/01/2020	6	1,000	3,010.00	1	6	18.18
24/01/2020	1	313	939.00	6	994	3,011.82
27/01/2020	2	500	1,500.00	-	-	-
28/01/2020	6	2,000	5,980.00	3	1,510	4,530.00
29/01/2020	-	-	-	5	2,290	6,915.80
30/01/2020	1	500	1,500.00	-	-	-
31/01/2020	4	500	1,505.00	8	2,000	6,040.00
03/02/2020	6	2,565	7,695.00	-	-	-
04/02/2020	10	4,506	13,292.70	3	2,000	6,000.00
05/02/2020	5	2,500	7,475.00	5	3,643	10,965.43
06/02/2020	7	2,200	6,600.00	10	3,482	10,480.82
07/02/2020	8	3,000	8,940.00	3	675	2,031.75
10/02/2020	9	2,190	6,460.50	1	500	1,485.00
11/02/2020	2	500	1,480.00	6	1,500	4,485.00
12/02/2020	5	1,477	4,401.46	12	5,700	17,157.00
14/02/2020	1	1,000	3,000.00	6	4,325	13,148.00
17/02/2020	-	-	-	24	6,078	18,781.02
18/02/2020	-	-	-	8	633	1,949.64
19/02/2020	11	1,500	4,575.00	9	5,200	15,912.00
20/02/2020	7	2,010	6,110.40	-	-	-
21/02/2020	1	50	151.50	4	4,000	12,200.00
24/02/2020	33	7,673	22,865.54	-	-	-
25/02/2020	6	2,000	5,860.00	7	2,188	6,476.48
26/02/2020	6	1,293	3,814.35	10	4,012	11,955.76
27/02/2020	11	2,207	6,576.86	-	-	-
28/02/2020	15	4,615	13,429.65	1	1,500	4,410.00

02/03/2020	2	1,385	4,016.50	6	2,500	7,350.00
03/03/2020	-	-	-	12	5,500	16,335.00
04/03/2020	3	2,000	5,960.00	10	5,000	15,050.00
05/03/2020	10	2,000	5,980.00	-	-	-
06/03/2020	14	5,000	14,450.00	-	-	-
09/03/2020	9	5,364	14,000.04	-	-	-
10/03/2020	13	5,781	14,972.79	9	4,089	11,244.75
11/03/2020	13	3,500	9,485.00	7	1,500	4,140.00
12/03/2020	8	2,788	7,137.28	-	-	-
13/03/2020	24	6,931	16,911.64	-	-	-
16/03/2020	21	6,500	15,470.00	-	-	-
17/03/2020	2	1,000	2,160.00	7	1,046	2,395.34
18/03/2020	7	1,000	2,210.00	11	1,454	3,242.42
19/03/2020	-	-	-	14	3,600	8,568.00
20/03/2020	3	2,500	6,025.00	9	2,263	5,521.72
23/03/2020	5	3,501	8,122.32	-	-	-
24/03/2020	3	1,000	2,350.00	1	37	91.02
25/03/2020	8	4,052	9,400.64	-	-	-
26/03/2020	1	347	798.10	2	2,000	4,680.00
27/03/2020	4	3,000	6,900.00	2	655	1,526.15
30/03/2020	3	2,870	6,601.00	13	3,545	8,330.75
31/03/2020	3	1,130	2,599.00	-	-	-
01/04/2020	10	3,500	7,910.00	-	-	-
02/04/2020	10	2,000	4,520.00	4	144	331.20
03/04/2020	5	2,000	4,500.00	-	-	-
06/04/2020	-	-	-	10	1,000	2,280.00
07/04/2020	1	1,000	2,220.00	-	-	-
08/04/2020	2	1,500	3,300.00	1	1,000	2,280.00
09/04/2020	1	1,000	2,200.00	3	2,000	4,480.00
14/04/2020	3	1,500	3,360.00	8	1,228	2,799.84
15/04/2020	1	1,000	2,200.00	4	3,500	7,840.00
16/04/2020	4	2,806	6,201.26	2	1,000	2,240.00
17/04/2020	2	1,000	2,200.00	3	2,000	4,460.00
20/04/2020	6	2,694	5,899.86	2	1,100	2,431.00
21/04/2020	5	2,000	4,420.00	3	900	1,989.00
22/04/2020	6	1,500	3,285.00	1	1,286	2,842.06
23/04/2020	5	583	1,276.77	3	264	583.44
24/04/2020	6	1,917	4,198.23	-	-	-
27/04/2020	5	1,712	3,715.04	1	36	79.20
28/04/2020	3	2,119	4,555.85	-	-	-
29/04/2020	1	500	1,080.00	17	6,614	14,484.66
30/04/2020	8	1,440	3,153.60	5	1,847	4,100.34
04/05/2020	7	2,060	4,449.60	1	120	267.60
05/05/2020	2	309	670.53	12	3,230	7,073.70
06/05/2020	13	3,972	8,579.52	-	-	-
07/05/2020	7	2,219	4,726.47	-	-	-

08/05/2020	5	1,001	2,142.14
11/05/2020	9	5,500	11,550.00
12/05/2020	7	3,000	6,240.00
13/05/2020	4	1,500	3,120.00
14/05/2020	1	1,000	2,060.00
15/05/2020	2	1,000	2,080.00
18/05/2020	1	1,000	2,090.00
19/05/2020	2	1,726	3,590.08
20/05/2020	6	1,832	3,828.88
21/05/2020	1	500	1,050.00
22/05/2020	7	1,528	3,193.52
25/05/2020	3	1,414	2,941.12
26/05/2020	2	120	249.60
27/05/2020	2	1,714	3,547.98
28/05/2020	-	-	-
29/05/2020	-	-	-
01/06/2020	-	-	-
02/06/2020	1	55	127.60
03/06/2020	1	1,000	2,400.00
04/06/2020	9	4,218	10,291.92
05/06/2020	29	8,147	19,145.45
08/06/2020	9	4,253	9,781.90
09/06/2020	7	1,815	4,138.20
10/06/2020	2	185	421.80
11/06/2020	16	3,500	7,840.00
12/06/2020	1	1,000	2,200.00
15/06/2020	4	1,500	3,330.00
16/06/2020	4	247	550.81
17/06/2020	11	1,077	2,412.48
18/06/2020	8	684	1,525.32
19/06/2020	1	67	148.74
22/06/2020	3	133	295.26
23/06/2020	10	4,793	10,496.67
24/06/2020	5	1,048	2,305.60
25/06/2020	5	1,070	2,364.70
26/06/2020	1	500	1,110.00
29/06/2020	2	430	963.20
30/06/2020	5	209	474.43

1	1	2.15
-	-	-
2	1,000	2,110.00
-	-	-
-	-	-
8	2,000	4,180.00
3	1,800	3,780.00
7	1,592	3,375.04
1	1,000	2,110.00
-	-	-
-	-	-
2	2,000	4,220.00
-	-	-
2	1,000	2,100.00
7	2,708	5,795.12
12	5,227	11,499.40
11	4,604	10,497.12
12	2,826	6,612.84
16	4,574	11,023.34
11	2,687	6,663.76
-	-	-
5	2,000	4,640.00
8	1,135	2,621.85
-	-	-
-	-	-
12	2,000	4,480.00
-	-	-
-	-	-
-	-	-
1	1	2.23
-	-	-
-	-	-
2	75	169.50
-	-	-
4	501	1,122.24
5	499	1,117.76
2	425	960.50
9	781	1,788.49