



## **CAPGEMINI**

European company with a capital of € 1,379,132,192  
Registered office: 11, rue de Tilsitt Paris (17ème)  
330 703 844 R.C.S. on the Paris Trade and Companies Register

Paris, July 5<sup>th</sup> 2022

### **Half-year liquidity contract statement for CAPGEMINI**

Under the liquidity contract entered into between CAPGEMINI and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30<sup>th</sup> 2022:

- 61,591 shares
- € 19,089,796.95
  
- Number of executions on buy side on semester: 3,240
- Number of executions on sell side on semester: 3,296
- Traded volume on buy side on semester: 750,237 shares for € 135,609,880.58
- Traded volume on sell side on semester: 692,610 shares for € 126,558,501.02

As a reminder:

- the following resources appeared on the last half year statement on December 31<sup>st</sup>, 2021 on the liquidity account:

- 3,964 shares
- € 28,211,646.32
  
- Number of executions on buy side on semester: 1,035
- Number of executions on sell side on semester: 894
- Traded volume on buy side on semester: 158,000 shares for € 28,261,326.86
- Traded volume on sell side on semester: 164,294 shares for € 30,077,862.42

- the following resources appeared on the liquidity account when the activity started:

- 112,715 shares
- € 11,947,882.34

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22<sup>nd</sup>, 2021 renewing the implementation of liquidity contracts for shares as an accepted 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>3,240</b>	<b>750,237</b>	<b>135,609,880.58</b>	<b>3,296</b>	<b>692,610</b>	<b>126,558,501.02</b>
24/01/2022	58	14,000	2,648,100.00	-	-	-
25/01/2022	17	3,000	567,810.00	17	1,000	193,500.00
26/01/2022	-	-	-	13	3,000	582,660.00
27/01/2022	36	3,000	565,890.00	12	3,000	578,610.00
28/01/2022	3	1,000	190,000.00	5	1,000	193,000.00
31/01/2022	-	-	-	26	4,500	885,555.00
01/02/2022	-	-	-	17	2,000	400,460.00
02/02/2022	-	-	-	15	1,500	306,705.00
09/02/2022	-	-	-	2	1,000	201,000.00
14/02/2022	36	4,000	759,000.00	-	-	-
15/02/2022	52	17,000	3,190,390.00	15	2,500	485,150.00
16/02/2022	73	19,000	3,462,560.00	-	-	-
17/02/2022	-	-	-	38	15,000	2,784,900.00
18/02/2022	18	3,000	554,010.00	10	3,000	558,990.00
21/02/2022	64	11,154	2,043,301.26	17	3,000	564,240.00
22/02/2022	70	7,561	1,342,606.77	49	16,000	2,958,080.00
23/02/2022	13	3,000	561,000.00	39	12,000	2,256,000.00
24/02/2022	104	12,000	2,131,440.00	19	9,000	1,646,460.00
25/02/2022	-	-	-	39	8,000	1,494,240.00
28/02/2022	56	2,295	423,289.80	8	4,000	757,160.00
01/03/2022	38	13,705	2,509,796.65	3	1,000	184,000.00
02/03/2022	50	9,000	1,648,800.00	26	10,000	1,849,700.00
03/03/2022	10	3,000	554,010.00	8	3,000	560,010.00
04/03/2022	87	13,000	2,304,510.00	-	-	-
07/03/2022	91	9,000	1,492,020.00	29	11,000	1,892,440.00
08/03/2022	63	13,000	2,180,620.00	3	3,000	522,000.00
09/03/2022	-	-	-	39	12,000	2,091,600.00
10/03/2022	6	3,000	528,000.00	-	-	-
11/03/2022	9	3,000	519,000.00	9	4,000	710,000.00
14/03/2022	13	6,000	1,065,000.00	42	8,000	1,424,160.00
15/03/2022	92	19,000	3,373,830.00	54	21,000	3,749,550.00
16/03/2022	-	-	-	119	20,831	3,855,193.17
17/03/2022	8	4,000	757,400.00	13	5,169	992,034.48
18/03/2022	44	18,000	3,408,300.00	138	17,500	3,354,575.00
23/03/2022	-	-	-	37	2,000	390,260.00
24/03/2022	19	9,000	1,708,740.00	12	2,500	476,100.00
25/03/2022	18	7,000	1,326,920.00	28	6,000	1,149,120.00
28/03/2022	-	-	-	14	3,000	584,790.00
29/03/2022	-	-	-	19	3,500	696,990.00
31/03/2022	-	-	-	5	2,000	407,500.00
04/04/2022	-	-	-	13	2,000	409,000.00
08/04/2022	18	10,000	1,898,900.00	2	500	95,300.00
11/04/2022	71	21,000	3,966,900.00	52	13,000	2,466,880.00
12/04/2022	83	18,000	3,385,980.00	70	15,500	2,938,180.00
13/04/2022	58	19,000	3,585,110.00	38	8,003	1,514,807.84
14/04/2022	-	-	-	69	13,497	2,584,000.65
19/04/2022	48	17,000	3,202,970.00	40	11,004	2,076,454.80
20/04/2022	-	-	-	78	13,996	2,668,197.44
21/04/2022	-	-	-	28	4,500	872,595.00
25/04/2022	99	16,500	3,108,435.00	17	4,854	917,114.76
26/04/2022	47	16,000	3,002,560.00	65	9,146	1,730,606.12

	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>3,240</b>	<b>750,237</b>	<b>135,609,880.58</b>	<b>3,296</b>	<b>692,610</b>	<b>126,558,501.02</b>
27/04/2022	52	18,500	3,421,020.00	77	17,000	3,156,560.00
28/04/2022	-	-	-	53	10,000	1,934,400.00
29/04/2022	-	-	-	42	4,500	895,815.00
02/05/2022	41	11,000	2,078,560.00	24	5,000	958,400.00
03/05/2022	-	-	-	14	3,000	581,190.00
05/05/2022	13	7,000	1,324,820.00	27	3,000	580,830.00
06/05/2022	75	17,000	3,163,700.00	-	-	-
09/05/2022	45	16,000	2,896,960.00	13	3,000	546,510.00
10/05/2022	37	15,000	2,678,250.00	45	10,000	1,793,700.00
11/05/2022	45	15,000	2,666,550.00	62	16,500	2,941,620.00
12/05/2022	27	14,000	2,450,840.00	72	15,500	2,763,960.00
13/05/2022	38	8,000	1,457,920.00	90	13,500	2,469,555.00
16/05/2022	47	15,500	2,839,445.00	63	12,400	2,288,544.00
17/05/2022	18	7,500	1,401,675.00	88	13,600	2,550,816.00
18/05/2022	48	15,500	2,873,235.00	20	4,000	745,000.00
19/05/2022	88	15,500	2,750,940.00	7	2,000	355,780.00
20/05/2022	5	2,000	359,700.00	68	15,574	2,814,844.76
23/05/2022	31	7,500	1,364,400.00	59	10,426	1,909,209.12
24/05/2022	56	8,000	1,463,760.00	38	4,500	829,080.00
25/05/2022	16	4,500	810,720.00	19	2,500	460,550.00
26/05/2022	19	4,500	817,020.00	25	7,000	1,281,140.00
27/05/2022	19	5,000	926,800.00	40	7,500	1,397,100.00
30/05/2022	23	3,500	652,750.00	30	3,000	565,200.00
31/05/2022	38	6,500	1,189,760.00	-	-	-
01/06/2022	10	3,500	620,305.00	-	-	-
02/06/2022	4	1,500	263,205.00	19	3,000	534,750.00
03/06/2022	31	4,000	717,200.00	41	5,500	991,100.00
06/06/2022	6	1,000	181,000.00	55	9,098	1,657,109.72
07/06/2022	77	13,500	2,432,700.00	26	5,500	993,300.00
08/06/2022	73	11,000	1,971,310.00	20	3,000	542,340.00
09/06/2022	38	9,500	1,675,990.00	30	7,000	1,239,630.00
10/06/2022	64	12,500	2,156,250.00	20	2,000	349,960.00
13/06/2022	73	13,000	2,182,310.00	38	7,000	1,181,950.00
14/06/2022	48	16,000	2,699,200.00	96	15,500	2,629,420.00
15/06/2022	14	4,000	677,000.00	69	15,000	2,549,700.00
16/06/2022	62	12,022	2,006,592.02	7	2,000	336,500.00
17/06/2022	15	4,500	753,705.00	51	13,002	2,187,846.54
20/06/2022	37	7,544	1,274,936.00	46	10,118	1,720,869.44
21/06/2022	14	4,000	685,520.00	67	15,380	2,644,283.40
22/06/2022	68	8,956	1,521,893.08	57	18,110	3,110,030.30
23/06/2022	37	12,000	2,087,160.00	67	16,000	2,795,520.00
24/06/2022	6	1,500	264,495.00	87	16,000	2,829,760.00
27/06/2022	5	2,000	361,360.00	76	14,402	2,610,218.48
28/06/2022	53	11,000	1,956,240.00	11	5,500	987,800.00
29/06/2022	87	18,500	3,171,825.00	3	1,000	172,500.00
30/06/2022	65	14,500	2,393,660.00	23	4,000	664,240.00