



CAPGEMINI

European company with a capital of € 1,380,864,904
Registered office: 11, rue de Tilsitt Paris (17eme)
330 703 844 R.C.S. on the Paris Trade and Companies Register

Paris, January 8, 2024.

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 December 31, 2023:

- 32,380 shares
- € 26,939,470.68 in cash

- Number of executions on buy side on semester: 4,774
- Number of executions on sell side on semester: 4,480
- Traded volume on buy side on semester: 854,244 shares for € 145,332,292.83
- Traded volume on sell side on semester: 857,876 shares for € 146,338,794.32

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2023, on the liquidity account:

- 36,012 shares
- € 25,419,254.36 in cash

- Number of executions on buy side on semester: 4,550
- Number of executions on sell side on semester: 4,910
- Traded volume on buy side on semester: 858,900 shares for € 146,193,730.91
- Traded volume on sell side on semester: 910,477 shares for € 155,253,778.14

- 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, 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
Total	4,774	854,244	145,332,292.83	4,480	857,876	146,338,794.32
07/03/2023	3	300	51,939.00	5	1,500	260,850.00
07/04/2023	6	1,200	208,752.00	38	7,500	1,314,225.00
07/05/2023	65	7,700	1,341,802.00	33	6,800	1,190,340.00
07/06/2023	110	19,000	3,230,190.00	-	-	-
07/07/2023	21	2,000	335,380.00	13	4,000	676,800.00
07/10/2023	6	1,300	219,063.00	-	-	-
07/11/2023	2	300	51,420.00	57	7,000	1,202,390.00
07/12/2023	-	-	-	27	7,000	1,217,160.00
07/13/2023	-	-	-	12	3,500	619,850.00
07/14/2023	61	6,000	1,054,200.00	43	7,000	1,233,610.00
07/17/2023	55	9,500	1,658,130.00	3	1,000	175,450.00
07/18/2023	-	-	-	55	11,300	1,992,868.00
07/19/2023	22	4,561	814,138.50	22	7,054	1,261,607.90
07/20/2023	88	15,799	2,789,787.42	60	14,446	2,557,230.92
07/21/2023	67	11,677	2,035,534.64	22	4,500	786,375.00
07/24/2023	52	8,885	1,531,951.70	4	1,000	173,700.00
07/25/2023	32	7,250	1,250,335.00	54	12,250	2,121,945.00
07/26/2023	47	8,500	1,469,650.00	48	7,513	1,302,002.90
07/27/2023	-	-	-	72	12,987	2,299,218.48
07/28/2023	72	16,772	2,812,496.68	43	6,500	1,098,825.00
07/31/2023	54	13,000	2,152,020.00	27	2,800	466,200.00
08/01/2023	29	4,000	663,120.00	67	12,000	2,009,520.00
08/02/2023	75	10,000	1,666,600.00	31	5,000	835,950.00
08/03/2023	101	17,000	2,806,700.00	35	5,000	828,200.00
08/04/2023	41	10,000	1,624,100.00	35	7,003	1,139,598.19
08/07/2023	24	6,000	974,100.00	25	6,071	989,390.87
08/08/2023	53	7,500	1,210,050.00	11	1,500	243,150.00
08/09/2023	16	4,500	730,530.00	88	9,626	1,567,594.10
08/10/2023	12	3,000	490,890.00	61	10,000	1,639,600.00
08/11/2023	58	10,000	1,632,900.00	23	6,574	1,078,398.96
08/14/2023	22	6,000	978,960.00	35	7,506	1,226,930.76
08/15/2023	50	9,500	1,533,870.00	53	7,000	1,132,530.00
08/16/2023	55	8,000	1,281,520.00	43	8,000	1,287,280.00
08/17/2023	67	10,000	1,592,100.00	13	3,000	479,700.00
08/18/2023	35	8,500	1,349,460.00	61	13,000	2,070,510.00
08/21/2023	4	1,000	161,500.00	44	9,000	1,457,010.00
08/22/2023	10	2,000	328,400.00	79	8,020	1,317,445.40
08/23/2023	14	3,011	497,507.53	39	8,000	1,323,920.00
08/24/2023	66	12,989	2,152,537.08	53	9,000	1,507,230.00
08/25/2023	59	11,500	1,868,060.00	38	7,500	1,226,625.00
08/28/2023	9	2,000	328,600.00	65	9,500	1,565,885.00
08/29/2023	32	6,700	1,113,004.00	106	14,000	2,336,180.00
08/30/2023	35	6,000	1,019,400.00	46	12,000	2,044,800.00
08/31/2023	15	3,500	603,470.00	44	7,500	1,297,125.00
09/01/2023	36	7,700	1,322,937.00	23	5,500	947,375.00
09/04/2023	31	5,000	861,300.00	29	4,500	778,185.00
09/05/2023	65	7,400	1,260,812.00	40	8,500	1,454,435.00
09/06/2023	62	11,900	2,021,453.00	21	4,400	748,616.00
09/07/2023	53	9,615	1,615,416.15	31	6,500	1,093,235.00
09/08/2023	22	5,500	928,180.00	63	10,500	1,778,805.00

	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	4,774	854,244	145,332,292.83	4,480	857,876	146,338,794.32
09/11/2023	46	6,105	1,038,155.25	42	6,500	1,109,420.00
09/12/2023	39	10,395	1,764,551.25	30	5,500	935,935.00
09/13/2023	66	11,985	2,004,491.25	6	1,500	251,055.00
09/14/2023	43	8,000	1,332,320.00	46	9,500	1,589,065.00
09/15/2023	2	500	85,050.00	74	8,500	1,447,465.00
09/18/2023	60	13,000	2,176,070.00	-	-	-
09/19/2023	64	10,000	1,660,200.00	29	5,700	950,418.00
09/20/2023	14	2,500	419,000.00	60	9,000	1,512,810.00
09/21/2023	69	8,750	1,461,512.50	25	6,000	1,007,400.00
09/22/2023	94	15,000	2,492,550.00	48	10,566	1,761,457.86
09/25/2023	42	6,500	1,072,175.00	33	6,000	992,640.00
09/26/2023	76	14,000	2,285,640.00	48	10,800	1,767,960.00
09/27/2023	35	8,500	1,399,355.00	52	12,500	2,062,875.00
09/28/2023	71	15,500	2,540,915.00	29	9,000	1,483,920.00
09/29/2023	14	4,000	663,160.00	66	10,000	1,661,100.00
10/02/2023	15	3,500	576,450.00	21	2,000	333,360.00
10/03/2023	67	8,000	1,297,760.00	11	2,500	408,400.00
10/04/2023	13	2,500	398,000.00	31	8,000	1,307,920.00
10/05/2023	15	4,000	654,120.00	17	2,500	413,600.00
10/06/2023	3	1,000	163,150.00	25	5,014	823,198.52
10/09/2023	59	9,500	1,557,905.00	20	6,115	1,004,511.05
10/10/2023	-	-	-	77	12,305	2,052,720.10
10/11/2023	31	3,500	587,790.00	27	6,050	1,022,873.50
10/12/2023	36	8,500	1,442,025.00	31	6,000	1,022,280.00
10/13/2023	81	15,500	2,596,095.00	13	3,500	589,890.00
10/16/2023	32	5,501	913,055.98	28	4,900	814,870.00
10/17/2023	68	14,999	2,470,335.30	44	9,000	1,489,140.00
10/18/2023	114	13,053	2,134,557.09	56	11,500	1,887,495.00
10/19/2023	44	8,947	1,472,497.26	34	8,001	1,321,445.16
10/20/2023	101	13,072	2,125,768.64	52	10,999	1,798,666.47
10/23/2023	32	10,000	1,635,500.00	37	14,500	2,380,030.00
10/24/2023	41	8,507	1,400,592.48	49	11,500	1,898,765.00
10/25/2023	56	10,000	1,650,200.00	37	8,500	1,408,790.00
10/26/2023	71	11,921	1,947,891.40	38	8,500	1,393,320.00
10/27/2023	67	14,016	2,253,632.64	36	14,000	2,257,500.00
10/30/2023	28	6,500	1,046,500.00	76	14,000	2,263,520.00
10/31/2023	-	-	-	67	12,000	1,968,600.00
11/01/2023	13	2,600	433,810.00	50	10,900	1,827,058.00
11/02/2023	5	1,500	256,995.00	78	13,000	2,229,110.00
11/03/2023	54	9,500	1,640,175.00	60	11,500	1,994,100.00
11/06/2023	68	15,000	2,561,100.00	20	4,500	774,585.00
11/07/2023	43	10,500	1,754,865.00	92	15,800	2,692,162.00
11/08/2023	67	9,500	1,618,230.00	17	3,500	599,235.00
11/09/2023	10	2,000	341,960.00	39	9,000	1,551,870.00
11/10/2023	53	11,200	1,916,656.00	13	4,000	686,320.00
11/13/2023	14	2,500	430,400.00	23	4,000	690,720.00
11/14/2023	36	8,438	1,452,179.80	32	8,500	1,465,315.00
11/15/2023	26	3,500	610,190.00	63	11,236	1,962,030.32
11/16/2023	21	4,000	706,000.00	47	10,764	1,907,811.36
11/17/2023	34	6,000	1,067,160.00	43	7,500	1,338,825.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	4,774	854,244	145,332,292.83
11/20/2023	13	1,500	267,300.00
11/21/2023	23	5,000	891,550.00
11/22/2023	6	505	89,486.00
11/23/2023	8	1,250	227,737.50
11/24/2023	3	609	110,807.55
11/27/2023	36	4,500	816,795.00
11/28/2023	6	2,000	363,400.00
11/29/2023	2	500	91,300.00
11/30/2023	-	-	-
12/01/2023	7	2,500	466,850.00
12/04/2023	32	5,000	936,800.00
12/05/2023	26	4,001	753,228.26
12/06/2023	1	500	95,175.00
12/07/2023	30	2,143	406,612.82
12/08/2023	11	500	95,125.00
12/11/2023	22	5,000	965,550.00
12/12/2023	44	8,704	1,684,833.28
12/13/2023	33	7,296	1,407,106.56
12/14/2023	19	3,500	676,165.00
12/15/2023	-	-	-
12/18/2023	92	13,200	2,553,408.00
12/19/2023	62	11,478	2,191,035.42
12/20/2023	37	8,000	1,521,520.00
12/21/2023	60	8,500	1,604,375.00
12/22/2023	34	4,510	849,638.90
12/27/2023	13	2,000	379,060.00
12/28/2023	41	7,000	1,332,100.00
12/29/2023	46	7,500	1,422,375.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	4,480	857,876	146,338,794.32
	9	2,500	447,050.00
	21	3,500	626,990.00
	32	7,000	1,260,420.00
	9	1,250	229,750.00
	-	-	-
	14	2,859	521,424.42
	7	1,500	273,450.00
	16	4,641	857,749.62
	9	1,500	284,025.00
	5	500	94,225.00
	15	3,500	658,035.00
	34	7,250	1,366,770.00
	17	1,750	333,357.50
	17	2,250	428,940.00
	10	1,750	335,825.00
	18	4,000	772,920.00
	23	3,750	727,200.00
	19	2,750	532,675.00
	58	8,026	1,556,722.96
	40	4,500	876,285.00
	8	1,500	291,495.00
	23	5,100	977,925.00
	23	5,500	1,048,355.00
	23	5,000	945,150.00
	10	2,500	472,550.00
	45	7,500	1,426,725.00
	24	3,000	572,250.00
	19	5,000	951,100.00