



CAPGEMINI

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

Paris, July 9, 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 June 30, 2024:

- 59,607 shares
- €22,635,211.29

- Number of executions on buy side on semester: 4,954
- Number of executions on sell side on semester: 4,173
- Traded volume on buy side on semester: 855,429 shares for €175,084,968.75
- Traded volume on sell side on semester: 828,202 shares for €170,216,883.65

As a reminder:

- the following resources appeared on the last half year statement on December 31, 2023, on the liquidity account:

- 32,380 shares
- €26,939,470.68

- 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

- 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	4,954	855,429	175,084,968.75	4,173	828,202	170,216,883.65
01/02/2024	21	5,100	964,104.00	48	7,700	1,467,466.00
01/03/2024	70	11,489	2,144,306.96	-	-	-
01/04/2024	21	5,000	934,250.00	28	6,000	1,124,100.00
01/05/2024	77	13,500	2,507,085.00	3	500	93,050.00
01/08/2024	16	5,000	917,400.00	45	9,100	1,689,142.00
01/09/2024	79	11,082	2,049,615.90	33	6,000	1,113,180.00
01/10/2024	54	9,918	1,818,068.58	16	3,500	645,785.00
01/11/2024	20	5,000	918,600.00	94	16,000	2,951,040.00
01/12/2024	-	-	-	73	14,100	2,675,898.00
01/15/2024	7	1,500	291,480.00	52	9,276	1,804,089.24
01/16/2024	83	11,500	2,221,915.00	21	5,000	967,650.00
01/17/2024	52	10,000	1,922,500.00	29	7,500	1,444,875.00
01/18/2024	8	2,010	388,533.00	84	11,698	2,275,494.96
01/19/2024	35	8,000	1,572,320.00	26	6,000	1,183,500.00
01/22/2024	-	-	-	91	14,707	2,943,017.77
01/23/2024	13	800	160,240.00	-	-	-
01/24/2024	6	800	162,480.00	18	3,000	613,740.00
01/25/2024	19	1,600	323,840.00	15	2,000	410,700.00
01/26/2024	25	2,000	408,800.00	17	2,000	412,140.00
01/29/2024	43	1,526	312,494.28	12	1,600	330,096.00
01/30/2024	4	600	125,238.00	26	2,756	575,535.48
01/31/2024	14	1,400	290,920.00	-	-	-
02/01/2024	28	3,000	618,600.00	5	1,000	207,000.00
02/02/2024	63	2,600	534,430.00	8	1,000	207,840.00
02/05/2024	43	1,890	386,561.70	7	600	123,300.00
02/06/2024	22	2,884	588,364.84	17	2,400	490,872.00
02/07/2024	29	4,200	861,462.00	28	3,177	653,445.36
02/08/2024	-	-	-	33	5,823	1,210,776.39
02/09/2024	16	3,500	731,955.00	28	4,744	993,203.84
02/12/2024	42	7,450	1,555,113.00	3	700	147,147.00
02/13/2024	91	12,400	2,550,804.00	28	5,100	1,053,252.00
02/14/2024	-	-	-	58	15,900	3,405,621.00
02/15/2024	49	1,504	327,270.40	20	1,050	229,561.50
02/16/2024	72	6,896	1,516,292.48	23	4,000	882,560.00
02/19/2024	46	4,753	1,042,808.20	27	5,500	1,213,410.00
02/20/2024	58	11,447	2,509,640.28	1	200	44,340.00
02/21/2024	26	5,500	1,196,360.00	12	3,300	719,532.00
02/22/2024	20	4,500	988,560.00	69	15,900	3,508,653.00
02/23/2024	-	-	-	35	7,100	1,590,755.00
02/26/2024	29	6,200	1,390,350.00	7	1,800	405,666.00
02/27/2024	36	10,500	2,349,165.00	63	11,104	2,491,515.52
02/28/2024	58	13,500	3,013,740.00	44	10,500	2,348,325.00
02/29/2024	27	5,230	1,175,860.90	47	9,771	2,198,963.55
03/01/2024	40	8,000	1,795,760.00	55	9,525	2,142,839.25
03/04/2024	24	7,053	1,591,791.57	22	4,000	904,720.00
03/05/2024	114	13,217	2,945,672.79	5	1,300	291,746.00
03/06/2024	94	11,500	2,541,500.00	51	8,698	1,925,302.30
03/07/2024	10	501	110,971.50	55	10,702	2,396,391.84
03/08/2024	45	6,900	1,556,847.00	20	3,900	880,893.00
03/11/2024	77	10,300	2,298,136.00	27	5,400	1,210,194.00

	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	4,954	855,429	175,084,968.75	4,173	828,202	170,216,883.65
03/12/2024	38	9,300	2,081,154.00	59	8,482	1,907,686.62
03/13/2024	35	7,872	1,773,168.00	20	4,918	1,109,746.70
03/14/2024	52	11,523	2,580,460.62	55	11,500	2,580,140.00
03/15/2024	98	13,696	3,067,219.20	58	13,503	3,036,149.55
03/18/2024	30	5,909	1,312,329.81	34	6,500	1,446,315.00
03/19/2024	72	12,200	2,701,690.00	52	14,200	3,150,980.00
03/20/2024	53	13,500	3,007,665.00	46	10,997	2,456,839.77
03/21/2024	107	17,300	3,766,210.00	51	9,500	2,099,880.00
03/22/2024	40	11,000	2,367,530.00	46	10,503	2,266,757.46
03/25/2024	63	6,500	1,389,245.00	14	2,547	545,338.17
03/26/2024	40	6,000	1,276,380.00	18	4,000	854,000.00
03/27/2024	3	1,000	214,250.00	27	2,973	638,332.83
03/28/2024	37	5,500	1,175,515.00	8	1,500	321,600.00
04/02/2024	52	13,500	2,862,135.00	15	4,000	854,640.00
04/03/2024	57	10,762	2,248,074.18	33	8,918	1,866,269.86
04/04/2024	59	13,912	2,888,409.44	36	8,282	1,727,625.20
04/05/2024	79	9,004	1,867,249.52	47	14,700	3,072,447.00
04/08/2024	23	5,999	1,264,469.22	25	4,122	872,173.98
04/09/2024	60	11,000	2,315,060.00	17	5,478	1,156,296.24
04/10/2024	68	17,497	3,637,451.33	21	7,014	1,469,292.72
04/11/2024	28	7,500	1,548,675.00	49	10,557	2,189,627.37
04/12/2024	26	7,000	1,457,260.00	66	15,443	3,231,911.04
04/15/2024	32	9,000	1,862,280.00	23	10,500	2,187,360.00
04/16/2024	61	8,000	1,627,200.00	44	18,000	3,667,860.00
04/17/2024	59	11,000	2,231,900.00	20	10,500	2,137,485.00
04/18/2024	53	9,000	1,803,870.00	19	8,201	1,650,943.31
04/19/2024	68	8,500	1,692,520.00	30	16,000	3,195,040.00
04/22/2024	10	3,000	605,100.00	59	12,799	2,583,478.15
04/23/2024	-	-	-	81	15,000	3,051,000.00
04/24/2024	11	2,500	513,300.00	30	5,500	1,129,975.00
04/25/2024	106	15,100	3,057,297.00	6	1,500	305,895.00
04/26/2024	13	2,500	503,200.00	58	10,109	2,046,263.78
04/29/2024	5	500	102,100.00	65	8,991	1,843,514.64
04/30/2024	56	15,200	3,068,576.00	18	4,408	918,186.40
05/02/2024	34	8,305	1,641,234.10	38	7,400	1,467,050.00
05/03/2024	-	-	-	57	7,592	1,531,154.56
05/06/2024	15	3,500	712,250.00	37	5,500	1,121,670.00
05/07/2024	10	2,000	407,800.00	69	9,000	1,841,670.00
05/08/2024	-	-	-	17	3,600	744,408.00
05/09/2024	22	3,500	720,895.00	8	1,200	248,160.00
05/10/2024	6	1,407	289,054.08	6	800	165,160.00
05/13/2024	21	4,593	942,529.53	10	1,600	329,328.00
05/14/2024	48	10,000	2,074,600.00	39	5,500	1,140,920.00
05/15/2024	15	3,500	730,415.00	51	5,257	1,098,607.86
05/16/2024	52	11,500	2,387,975.00	25	2,244	468,681.84
05/17/2024	52	6,000	1,240,380.00	29	4,300	892,121.00
05/20/2024	12	3,500	726,460.00	26	3,700	769,674.00
05/21/2024	23	5,383	1,123,862.74	47	6,400	1,338,496.00
05/22/2024	71	11,817	2,449,664.10	20	5,200	1,080,716.00
05/23/2024	-	-	-	54	11,599	2,441,473.51

	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	4,954	855,429	175,084,968.75	4,173	828,202	170,216,883.65
05/24/2024	10	3,000	636,600.00	30	8,500	1,809,310.00
05/27/2024	37	3,385	722,765.20	16	5,500	1,177,000.00
05/28/2024	42	6,315	1,333,854.30	19	6,315	1,335,054.15
05/29/2024	63	11,500	2,357,155.00	9	1,210	249,889.20
05/30/2024	126	15,600	3,091,920.00	-	-	-
05/31/2024	83	14,700	2,727,438.00	-	-	-
06/03/2024	28	5,700	1,052,733.00	42	5,201	967,073.94
06/04/2024	15	4,000	739,240.00	55	10,000	1,868,000.00
06/05/2024	6	1,500	285,795.00	83	11,900	2,276,232.00
06/06/2024	19	4,500	871,515.00	58	7,008	1,360,252.80
06/07/2024	29	4,300	830,760.00	53	7,900	1,536,550.00
06/10/2024	123	14,600	2,804,952.00	6	2,000	386,100.00
06/11/2024	54	13,000	2,487,290.00	11	2,500	482,800.00
06/12/2024	22	4,500	853,155.00	55	11,000	2,098,910.00
06/13/2024	93	14,500	2,733,105.00	7	2,000	381,660.00
06/14/2024	110	18,000	3,282,660.00	3	1,000	185,000.00
06/17/2024	27	6,000	1,097,160.00	45	9,500	1,741,255.00
06/18/2024	27	6,500	1,194,505.00	63	9,500	1,753,985.00
06/19/2024	38	6,500	1,191,125.00	26	4,500	826,470.00
06/20/2024	18	4,500	835,785.00	69	19,000	3,557,750.00
06/21/2024	19	4,800	899,136.00	39	5,000	942,400.00
06/24/2024	28	5,500	1,027,730.00	29	7,000	1,310,890.00
06/25/2024	28	6,000	1,119,480.00	34	9,000	1,690,830.00
06/26/2024	33	13,000	2,458,040.00	52	11,500	2,202,135.00
06/27/2024	37	6,500	1,222,130.00	19	4,500	850,770.00
06/28/2024	38	7,000	1,300,670.00	38	2,000	377,900.00