



CAPGEMINI

European Company with a capital of € 1,359,429,368
Registered office: 11, rue de Tilsitt Paris (17th)
330 703 844 R.C.S. on the Paris Trade and Companies Register

Paris, January 12, 2026.

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, 2025:

- 119,404 shares
- € 15,167,502.01

- Number of executions on buy side on semester: 4,769
- Number of executions on sell side on semester: 4,643
- Traded volume on buy side on semester: 1,203,913 shares for € 158,644,187.85
- Traded volume on sell side on semester: 1,199,824 shares for € 158,610,958.92

As a reminder :

- the following resources appeared on the last half year statement on 30 June 2025 on the liquidity account:

- 115,315 shares
- € 15,069,450.36

- Number of executions on buy side on semester: 6,149
- Number of executions on sell side on semester: 6,359
- Traded volume on buy side on semester: 1,462,235 shares for € 217,210,883.33
- Traded volume on sell side on semester: 1,466,106 shares for € 218,558,340.32

- 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

Total	4,769	1,203,913	158,644,187.85	4,643	1,199,824	158,610,958.92
07/01/2025	43	14,500	2,095,105.00	61	14,500	2,097,570.00
07/02/2025	40	13,530	1,951,567.20	45	14,184	2,049,729.84
07/03/2025	37	14,970	2,179,632.00	63	16,000	2,332,000.00
07/04/2025	83	13,000	1,884,610.00	41	11,000	1,596,430.00
07/07/2025	47	15,500	2,172,945.00	4	1,000	142,150.00
07/08/2025	31	13,300	1,867,054.00	63	19,800	2,789,820.00
07/09/2025	30	10,000	1,428,300.00	41	14,000	2,006,620.00
07/10/2025	72	11,000	1,608,200.00	49	11,000	1,612,930.00
07/11/2025	82	12,000	1,711,200.00	8	2,000	287,700.00
07/14/2025	90	15,500	2,151,245.00	34	11,000	1,529,550.00
07/15/2025	38	10,000	1,380,200.00	36	10,000	1,384,000.00
07/16/2025	57	13,500	1,847,475.00	39	13,250	1,815,250.00
07/17/2025	46	13,015	1,790,994.15	56	14,750	2,031,960.00
07/18/2025	69	9,000	1,243,440.00	33	10,000	1,384,800.00
07/21/2025	33	6,037	826,404.93	18	4,035	553,238.85
07/22/2025	74	12,963	1,751,949.45	36	10,500	1,421,595.00
07/23/2025	44	18,000	2,455,200.00	75	20,500	2,800,505.00
07/24/2025	40	14,500	1,962,865.00	54	14,500	1,965,620.00
07/25/2025	30	6,000	804,600.00	12	4,000	536,720.00
07/28/2025	52	12,500	1,694,875.00	97	15,150	2,055,552.00
07/29/2025	49	12,000	1,621,560.00	45	10,515	1,423,625.85
07/30/2025	90	23,800	3,250,366.00	100	23,135	3,198,876.45
07/31/2025	56	15,000	1,992,600.00	54	13,510	1,801,693.60
08/01/2025	43	11,500	1,468,895.00	2	500	65,000.00
08/04/2025	18	6,500	810,615.00	7	2,500	313,225.00
08/05/2025	17	5,568	695,554.56	60	7,500	940,500.00
08/06/2025	28	8,932	1,098,814.64	9	2,000	248,960.00
08/07/2025	8	4,000	493,320.00	32	8,500	1,051,790.00
08/08/2025	22	8,500	1,055,785.00	34	11,000	1,369,830.00
08/11/2025	31	7,500	936,375.00	32	3,500	440,510.00
08/12/2025	25	6,000	731,940.00	1	500	61,850.00
08/13/2025	7	1,500	181,950.00	35	6,200	759,066.00
08/14/2025	18	5,000	615,350.00	21	4,049	500,780.32
08/15/2025	12	3,500	428,610.00	31	6,500	798,915.00
08/18/2025	44	6,000	733,980.00	3	1,000	123,550.00
08/19/2025	-	-	-	74	14,951	1,868,875.00
08/20/2025	47	11,000	1,384,790.00	20	5,500	695,035.00
08/21/2025	42	10,000	1,251,400.00	4	1,000	126,500.00
08/22/2025	9	500	62,400.00	38	10,000	1,261,900.00
08/25/2025	25	8,500	1,067,175.00	21	4,500	567,495.00
08/26/2025	40	9,500	1,161,945.00	33	6,500	797,095.00
08/27/2025	15	5,000	615,850.00	28	7,500	925,650.00
08/28/2025	28	8,000	994,240.00	35	7,500	935,175.00
08/29/2025	24	5,000	613,700.00	3	1,000	123,600.00
09/01/2025	14	3,500	423,465.00	2	500	60,700.00
09/02/2025	26	8,000	956,720.00	18	4,000	480,320.00
09/03/2025	15	4,500	539,955.00	40	11,500	1,384,600.00
09/04/2025	36	9,000	1,101,510.00	44	10,000	1,226,400.00
09/05/2025	16	5,000	616,050.00	42	10,500	1,300,425.00
09/08/2025	12	4,000	502,560.00	36	9,500	1,200,230.00

Buy Side

Sell Side

Total	4,769	1,203,913	158,644,187.85	4,643	1,199,824	158,610,958.92
09/09/2025	40	10,500	1,320,375.00	23	7,500	947,025.00
09/10/2025	26	9,500	1,176,290.00	17	4,511	562,115.71
09/11/2025	24	7,500	916,275.00	17	7,412	908,933.56
09/12/2025	48	13,000	1,593,150.00	73	16,588	2,037,172.28
09/15/2025	64	17,500	2,161,075.00	46	13,533	1,678,227.33
09/16/2025	14	3,000	369,000.00	42	7,965	981,606.60
09/17/2025	54	13,500	1,657,260.00	53	14,000	1,720,460.00
09/18/2025	5	2,000	249,420.00	54	9,491	1,193,967.80
09/19/2025	34	6,500	815,230.00	4	1,000	126,550.00
09/22/2025	28	8,000	975,120.00	10	4,500	548,730.00
09/23/2025	12	3,000	371,040.00	45	5,500	681,450.00
09/24/2025	40	4,500	550,800.00	4	1,500	183,705.00
09/25/2025	65	18,500	2,255,150.00	84	17,528	2,147,004.72
09/26/2025	41	11,724	1,409,107.56	14	4,500	546,300.00
09/29/2025	32	9,500	1,135,915.00	50	13,000	1,559,350.00
09/30/2025	20	5,548	672,639.52	35	10,000	1,218,100.00
10/01/2025	49	10,000	1,234,800.00	39	9,472	1,170,739.20
10/02/2025	21	6,500	811,590.00	30	9,000	1,125,540.00
10/03/2025	31	6,500	810,355.00	27	4,000	500,280.00
10/06/2025	39	9,452	1,156,074.12	39	10,000	1,235,500.00
10/07/2025	33	8,500	1,059,525.00	34	9,525	1,190,148.75
10/08/2025	33	9,798	1,208,191.38	5	2,500	310,900.00
10/09/2025	73	15,702	1,901,198.16	62	16,000	1,944,320.00
10/10/2025	50	13,000	1,585,350.00	33	9,500	1,164,225.00
10/13/2025	22	7,000	840,210.00	29	8,000	962,960.00
10/14/2025	43	10,500	1,251,810.00	31	8,500	1,014,730.00
10/15/2025	1	500	60,750.00	45	9,500	1,156,150.00
10/16/2025	41	11,500	1,399,895.00	37	12,000	1,464,120.00
10/17/2025	54	9,517	1,149,843.94	30	9,000	1,090,530.00
10/20/2025	14	4,001	487,681.89	46	7,000	859,810.00
10/21/2025	16	3,500	434,455.00	61	14,975	1,893,139.50
10/22/2025	39	8,500	1,092,760.00	20	7,000	902,160.00
10/23/2025	44	8,000	1,024,000.00	9	3,000	386,760.00
10/24/2025	27	8,000	1,022,960.00	38	9,000	1,155,060.00
10/27/2025	60	16,000	2,054,560.00	99	17,497	2,248,364.50
10/28/2025	41	13,500	1,816,695.00	49	17,100	2,362,023.00
10/29/2025	9	2,000	261,580.00	62	12,500	1,652,000.00
10/30/2025	35	9,600	1,268,736.00	15	4,500	599,535.00
10/31/2025	4	1,500	196,500.00	25	7,500	991,950.00
11/03/2025	52	14,337	1,875,279.60	7	2,500	333,000.00
11/04/2025	52	12,000	1,537,080.00	26	9,050	1,160,391.00
11/05/2025	54	12,500	1,599,000.00	48	14,000	1,795,780.00
11/06/2025	63	19,500	2,491,905.00	40	13,000	1,673,490.00
11/07/2025	31	6,500	803,660.00	19	5,000	619,200.00
11/10/2025	1	500	62,800.00	53	9,500	1,204,980.00
11/11/2025	-	-	-	23	7,000	911,540.00
11/12/2025	13	3,000	395,610.00	31	9,500	1,270,720.00
11/13/2025	54	15,500	2,098,855.00	53	15,000	2,032,800.00
11/14/2025	37	7,500	997,500.00	15	6,500	867,100.00
11/17/2025	73	17,500	2,317,525.00	51	15,500	2,054,525.00

Buy Side

Sell Side

Total	4,769	1,203,913	158,644,187.85	4,643	1,199,824	158,610,958.92
11/18/2025	71	12,500	1,611,500.00	20	3,514	455,519.82
11/19/2025	31	10,000	1,274,800.00	31	10,000	1,277,200.00
11/20/2025	50	17,500	2,240,525.00	66	17,500	2,245,250.00
11/21/2025	73	16,500	2,096,820.00	56	19,000	2,429,530.00
11/24/2025	41	9,500	1,265,875.00	64	12,000	1,606,800.00
11/25/2025	42	11,921	1,573,333.58	40	12,500	1,654,000.00
11/26/2025	47	14,579	1,936,820.15	60	14,560	1,936,480.00
11/27/2025	44	9,041	1,208,420.06	34	10,940	1,464,319.00
11/28/2025	42	10,959	1,464,560.76	35	12,500	1,672,375.00
12/01/2025	71	18,501	2,496,154.92	72	19,500	2,636,205.00
12/02/2025	64	16,000	2,197,440.00	59	17,044	2,343,720.44
12/03/2025	55	11,550	1,575,420.00	42	11,050	1,510,535.00
12/04/2025	-	-	-	49	13,000	1,833,650.00
12/05/2025	26	8,500	1,221,705.00	34	9,500	1,367,430.00
12/08/2025	54	16,000	2,320,000.00	48	17,000	2,467,040.00
12/09/2025	18	5,500	805,090.00	50	9,500	1,394,315.00
12/10/2025	77	19,500	2,849,340.00	54	17,500	2,559,025.00
12/11/2025	12	3,036	445,381.20	43	14,500	2,164,125.00
12/12/2025	52	16,500	2,479,950.00	26	7,500	1,135,275.00
12/15/2025	12	3,500	520,380.00	27	7,000	1,045,520.00
12/16/2025	33	8,500	1,263,015.00	31	6,540	979,822.80
12/17/2025	43	7,000	1,021,300.00	12	6,500	955,500.00
12/18/2025	31	8,000	1,174,160.00	28	8,000	1,183,360.00
12/19/2025	47	7,500	1,095,750.00	6	2,500	366,400.00
12/22/2025	16	5,500	796,180.00	7	2,500	363,400.00
12/23/2025	26	6,500	927,550.00	-	-	-
12/24/2025	10	1,532	216,303.08	3	1,500	212,400.00
12/29/2025	18	5,500	780,945.00	22	6,500	923,845.00
12/30/2025	18	7,500	1,066,950.00	41	8,500	1,211,165.00
12/31/2025	34	4,000	566,600.00	12	3,000	425,670.00