



## **CAPGEMINI**

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

Paris, July 8, 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 June 30, 2026:

- 209,846 shares
- € 5,717,694.54
  
- Number of executions on buy side on semester: 5,127
- Number of executions on sell side on semester: 4,995
- Traded volume on buy side on semester: 1,433,087 shares for € 155,535,695.83
- Traded volume on sell side on semester: 1,342,645 shares for € 145,990,040.61

As a reminder:

- the following resources appeared on the last half year statement on 31 December 2025 on the liquidity account:

- 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

- 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
<b>Total</b>	<b>5,127</b>	<b>1,433,087</b>	<b>155,535,695.83</b>	<b>4,995</b>	<b>1,342,645</b>	<b>145,990,040.61</b>
01/02/2026	27	8,968	1,272,379.84	26	5,000	716,800.00
01/05/2026	54	10,000	1,416,700.00	37	14,000	1,989,820.00
01/06/2026	36	11,000	1,558,700.00	28	9,644	1,373,787.80
01/07/2026	19	7,000	1,016,050.00	49	12,500	1,821,375.00
01/08/2026	22	5,500	802,285.00	21	6,000	879,060.00
01/09/2026	19	6,019	900,803.54	55	12,000	1,802,040.00
01/12/2026	89	19,000	2,742,270.00	19	7,000	1,018,780.00
01/13/2026	34	9,500	1,376,550.00	37	13,000	1,891,890.00
01/14/2026	64	18,000	2,630,700.00	66	19,500	2,860,845.00
01/15/2026	58	18,500	2,695,265.00	56	15,500	2,262,690.00
01/16/2026	53	11,000	1,570,690.00	36	9,518	1,362,787.24
01/19/2026	73	12,500	1,728,625.00	12	4,550	631,813.00
01/20/2026	46	8,500	1,137,980.00	4	1,500	201,105.00
01/21/2026	45	10,000	1,328,600.00	40	10,000	1,332,600.00
01/22/2026	46	13,000	1,761,630.00	73	17,500	2,377,725.00
01/23/2026	26	6,000	811,440.00	23	6,500	882,570.00
01/26/2026	23	6,021	816,146.55	40	8,000	1,090,160.00
01/27/2026	29	9,979	1,337,684.95	8	4,500	606,060.00
01/28/2026	30	9,500	1,250,010.00	14	5,003	662,097.02
01/29/2026	33	12,000	1,558,560.00	25	5,500	720,445.00
01/30/2026	18	5,000	652,500.00	30	9,500	1,242,505.00
02/02/2026	6	2,500	331,650.00	62	7,997	1,065,680.22
02/03/2026	63	20,000	2,569,800.00	-	-	-
02/04/2026	56	15,500	1,847,445.00	32	10,000	1,202,100.00
02/05/2026	54	14,000	1,660,260.00	39	12,000	1,430,760.00
02/06/2026	51	11,000	1,261,700.00	16	6,000	691,260.00
02/09/2026	32	12,000	1,377,840.00	65	9,500	1,095,920.00
02/10/2026	54	17,543	1,984,990.45	51	16,000	1,814,560.00
02/11/2026	76	17,457	1,899,496.17	1	500	55,700.00
02/12/2026	45	11,000	1,131,570.00	6	1,593	167,535.81
02/13/2026	49	17,005	1,741,312.00	110	28,407	2,937,851.94
02/16/2026	66	20,495	2,119,592.90	125	16,743	1,739,932.56
02/17/2026	15	5,000	515,200.00	30	8,979	928,428.60
02/18/2026	30	8,000	820,240.00	31	10,000	1,034,400.00
02/19/2026	46	16,500	1,731,510.00	51	14,278	1,505,472.32
02/20/2026	41	11,000	1,147,520.00	39	12,000	1,256,400.00
02/23/2026	61	17,000	1,748,790.00	49	15,000	1,547,250.00
02/24/2026	57	21,000	2,099,370.00	63	22,000	2,211,440.00
02/25/2026	62	19,500	1,989,585.00	66	18,500	1,890,515.00
02/26/2026	24	8,000	816,160.00	63	14,500	1,489,585.00
02/27/2026	30	11,000	1,155,220.00	43	14,500	1,531,490.00
03/02/2026	104	24,500	2,562,455.00	67	21,009	2,207,625.72
03/03/2026	48	18,500	1,939,355.00	75	21,411	2,254,364.19
03/04/2026	43	12,500	1,325,375.00	46	13,130	1,400,577.10
03/05/2026	45	14,101	1,514,588.41	55	18,000	1,941,660.00
03/06/2026	47	14,000	1,537,480.00	65	14,000	1,541,540.00
03/09/2026	33	9,000	974,250.00	23	5,500	598,895.00
03/10/2026	40	12,899	1,376,968.25	59	9,527	1,021,675.48
03/11/2026	33	10,500	1,115,625.00	40	14,000	1,493,940.00
03/12/2026	45	11,000	1,183,380.00	38	11,473	1,240,919.68

	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>5,127</b>	<b>1,433,087</b>	<b>155,535,695.83</b>	<b>4,995</b>	<b>1,342,645</b>	<b>145,990,040.61</b>
03/13/2026	30	9,500	1,024,765.00	24	9,000	973,710.00
03/16/2026	20	6,500	689,455.00	3	1,000	107,200.00
03/17/2026	40	11,500	1,209,915.00	44	11,500	1,212,215.00
03/18/2026	45	15,000	1,573,950.00	34	13,000	1,368,250.00
03/19/2026	71	20,000	2,041,200.00	39	16,000	1,638,400.00
03/20/2026	58	14,500	1,444,200.00	39	10,000	1,002,700.00
03/23/2026	79	28,000	2,777,600.00	76	27,500	2,732,950.00
03/24/2026	71	21,000	2,039,940.00	63	17,500	1,704,325.00
03/25/2026	46	15,500	1,506,910.00	74	17,000	1,656,650.00
03/26/2026	35	11,500	1,110,900.00	33	9,630	934,784.10
03/27/2026	64	15,000	1,446,000.00	59	15,000	1,451,700.00
03/30/2026	56	15,500	1,490,945.00	63	18,000	1,735,560.00
03/31/2026	-	-	-	38	7,500	748,650.00
04/01/2026	61	18,000	1,827,900.00	93	20,000	2,035,600.00
04/02/2026	44	9,500	963,395.00	39	11,500	1,169,550.00
04/07/2026	41	12,500	1,292,500.00	43	11,000	1,144,110.00
04/08/2026	49	15,500	1,629,825.00	136	17,500	1,854,825.00
04/09/2026	58	13,000	1,294,670.00	1	500	50,800.00
04/10/2026	12	2,500	248,950.00	24	8,500	851,955.00
04/13/2026	95	12,500	1,251,250.00	55	16,000	1,608,640.00
04/14/2026	22	7,500	774,300.00	38	10,500	1,088,955.00
04/15/2026	25	8,500	896,070.00	50	11,000	1,161,820.00
04/16/2026	5	2,000	214,100.00	45	8,000	864,240.00
04/17/2026	14	3,500	387,625.00	24	6,500	722,540.00
04/20/2026	83	19,000	2,069,290.00	55	16,550	1,805,439.50
04/21/2026	45	12,000	1,311,480.00	39	13,450	1,475,061.50
04/22/2026	37	12,000	1,292,400.00	22	7,500	810,375.00
04/23/2026	67	13,500	1,390,635.00	3	1,000	105,100.00
04/24/2026	41	11,000	1,090,320.00	26	9,500	943,825.00
04/27/2026	9	3,000	299,310.00	44	5,000	500,850.00
04/28/2026	28	7,000	699,930.00	4	1,500	150,105.00
04/29/2026	9	4,000	403,400.00	34	11,000	1,114,630.00
04/30/2026	87	23,500	2,433,660.00	77	24,000	2,506,800.00
05/04/2026	48	16,550	1,714,911.00	95	22,000	2,290,200.00
05/05/2026	57	15,500	1,633,545.00	37	14,500	1,531,635.00
05/06/2026	51	14,000	1,475,740.00	46	13,000	1,378,780.00
05/07/2026	36	11,500	1,196,805.00	41	12,000	1,254,840.00
05/08/2026	24	8,500	880,260.00	17	4,500	470,565.00
05/11/2026	41	13,500	1,382,535.00	34	11,000	1,128,380.00
05/12/2026	50	15,050	1,497,475.00	38	12,500	1,246,125.00
05/13/2026	20	6,500	636,025.00	11	2,500	246,150.00
05/14/2026	17	6,000	581,100.00	18	6,500	632,060.00
05/15/2026	44	9,000	869,850.00	45	14,500	1,414,765.00
05/18/2026	52	11,500	1,141,490.00	41	13,000	1,298,180.00
05/19/2026	1	500	50,400.00	34	10,000	1,043,500.00
05/20/2026	43	9,000	921,870.00	17	5,000	515,150.00
05/21/2026	28	8,000	815,840.00	42	9,000	922,590.00
05/22/2026	22	9,000	927,360.00	39	9,500	983,820.00
05/25/2026	3	1,000	104,430.00	62	8,000	836,960.00
05/26/2026	36	10,500	1,089,585.00	36	11,000	1,143,890.00

## Buy Side

Number of  
executionsNumber of  
sharesTraded  
volume in  
EUR

Total

5,127

1,433,087

155,535,695.83

05/27/2026	29	9,000	914,040.00
05/28/2026	69	16,500	1,651,980.00
05/29/2026	31	10,500	1,061,445.00
06/01/2026	13	4,500	465,885.00
06/02/2026	55	14,000	1,454,460.00
06/03/2026	36	11,500	1,145,055.00
06/04/2026	-	-	-
06/05/2026	57	16,000	1,661,120.00
06/08/2026	36	8,500	863,090.00
06/09/2026	56	17,000	1,734,850.00
06/10/2026	63	18,500	1,840,380.00
06/11/2026	49	11,000	1,057,430.00
06/12/2026	18	4,500	431,235.00
06/15/2026	16	5,500	534,435.00
06/16/2026	34	10,000	974,300.00
06/17/2026	40	13,000	1,271,530.00
06/18/2026	80	21,500	1,985,310.00
06/19/2026	34	8,500	756,840.00
06/22/2026	14	5,500	487,025.00
06/23/2026	23	7,003	623,757.21
06/24/2026	40	10,500	932,925.00
06/25/2026	28	9,500	841,320.00
06/26/2026	34	9,497	840,294.56
06/29/2026	24	6,500	586,040.00
06/30/2026	28	6,000	530,640.00

## Sell Side

Number of  
executionsNumber of  
sharesTraded  
volume in  
EUR

4,995

1,342,645

145,990,040.61

	9	3,000	305,880.00
	61	17,500	1,758,750.00
	35	11,500	1,166,560.00
	65	21,000	2,219,280.00
	3	1,060	114,140.80
	19	6,500	650,325.00
	17	7,000	712,460.00
	41	12,500	1,305,500.00
	23	9,500	967,765.00
	42	13,500	1,384,020.00
	72	17,000	1,694,730.00
	7	1,000	96,900.00
	20	5,000	482,150.00
	70	7,693	759,376.03
	39	11,500	1,122,285.00
	41	13,000	1,274,260.00
	10	3,500	339,675.00
	32	8,500	757,775.00
	9	2,000	177,860.00
	22	7,000	626,500.00
	44	11,000	980,430.00
	31	8,500	755,735.00
	41	11,500	1,020,625.00
	39	8,000	722,720.00
	-	-	-