



CAPGEMINI

European company with a capital of € 1,370,779,768
Registered office: 11, rue de Tilsitt Paris (17^{ème})
330 703 844 R.C.S. on the Paris Trade and Companies Register

Paris, January 7, 2025.

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 31st, 2024:

- 119,186 shares
- € 13,531,306.43

- Number of executions on buy side on semester: 4,819
- Number of executions on sell side on semester: 4,608
- Traded volume on buy side on semester: 972,706 shares for € 170,121,289.94
- Traded volume on sell side on semester: 913,127 shares for € 160,630,808.01

As a reminder :

- the following resources appeared on the last half year statement on June 30th, 2024, on the liquidity account:
 - 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

- 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 22nd, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

Buy Side

Sell Side

Total	4,819	972,706	170,121,289.94	4,608	913,127	160,630,808.01
07/01/2024	33	7,500	1,425,900.00	101	18,000	3,434,400.00
07/02/2024	66	10,000	1,885,600.00	49	9,000	1,705,230.00
07/03/2024	60	6,500	1,245,400.00	49	9,000	1,728,270.00
07/04/2024	29	5,500	1,052,975.00	30	4,000	766,880.00
07/05/2024	22	5,700	1,091,550.00	23	3,000	576,300.00
07/08/2024	31	5,500	1,046,100.00	8	2,500	477,750.00
07/09/2024	86	13,500	2,510,190.00	2	1,000	188,850.00
07/10/2024	-	-	-	27	5,000	936,150.00
07/11/2024	13	3,000	558,900.00	39	7,500	1,408,575.00
07/12/2024	19	2,529	476,944.11	59	12,025	2,290,882.75
07/15/2024	34	7,000	1,336,370.00	16	4,500	861,750.00
07/16/2024	47	10,500	2,020,725.00	69	12,475	2,405,304.75
07/17/2024	45	7,500	1,443,600.00	37	9,000	1,740,420.00
07/18/2024	66	11,000	2,107,600.00	47	14,000	2,717,680.00
07/19/2024	41	10,500	2,026,500.00	23	5,500	1,068,155.00
07/22/2024	25	5,000	975,250.00	31	7,500	1,468,575.00
07/23/2024	35	6,611	1,300,185.37	67	11,500	2,273,780.00
07/24/2024	50	7,389	1,442,923.92	24	6,000	1,177,440.00
07/25/2024	86	14,500	2,804,590.00	25	5,000	970,450.00
07/26/2024	61	13,700	2,459,424.00	28	5,333	980,525.38
07/29/2024	33	7,500	1,398,075.00	24	6,867	1,287,150.48
07/30/2024	27	7,000	1,299,270.00	10	3,000	560,700.00
07/31/2024	24	5,500	1,016,785.00	34	5,037	938,947.17
08/01/2024	28	8,500	1,544,280.00	25	6,500	1,187,030.00
08/02/2024	44	7,500	1,341,525.00	8	3,000	538,440.00
08/05/2024	77	12,500	2,169,625.00	3	1,500	262,650.00
08/06/2024	-	-	-	36	7,500	1,330,200.00
08/07/2024	3	1,000	176,000.00	21	4,000	710,360.00
08/08/2024	31	4,000	703,800.00	9	3,500	618,240.00
08/09/2024	14	4,000	705,280.00	29	6,100	1,084,702.00
08/12/2024	20	5,500	968,220.00	13	4,000	706,560.00
08/13/2024	12	4,000	701,360.00	43	7,500	1,320,825.00
08/14/2024	10	3,000	531,720.00	32	3,500	622,545.00
08/15/2024	5	1,000	177,800.00	49	8,500	1,522,860.00
08/16/2024	15	3,600	650,988.00	24	4,000	725,520.00
08/19/2024	15	1,500	271,950.00	27	7,000	1,272,600.00
08/20/2024	13	3,500	636,335.00	24	3,000	547,620.00
08/21/2024	10	2,000	365,000.00	20	5,500	1,004,575.00
08/22/2024	33	3,500	640,500.00	14	3,500	641,795.00
08/23/2024	25	5,000	910,750.00	13	4,000	730,520.00
08/26/2024	10	5,000	914,700.00	32	7,500	1,374,225.00
08/27/2024	18	6,500	1,195,545.00	26	8,500	1,566,210.00
08/28/2024	17	9,000	1,668,510.00	39	10,500	1,951,320.00
08/29/2024	35	4,500	834,165.00	25	10,000	1,860,100.00
08/30/2024	26	4,000	747,320.00	26	8,500	1,596,470.00
09/02/2024	15	4,500	839,700.00	8	2,000	374,560.00
09/03/2024	25	7,000	1,309,560.00	24	6,513	1,221,448.02
09/04/2024	99	14,500	2,650,455.00	43	10,500	1,926,225.00
09/05/2024	27	5,500	1,008,920.00	44	8,000	1,470,320.00
09/06/2024	55	12,000	2,181,240.00	17	5,027	919,186.95

Buy Side

Sell Side

Total	4,819	972,706	170,121,289.94	4,608	913,127	160,630,808.01
09/09/2024	10	3,000	541,830.00	23	5,000	904,950.00
09/10/2024	3	1,000	187,200.00	58	12,000	2,256,240.00
09/11/2024	18	5,400	1,028,052.00	48	9,500	1,812,695.00
09/12/2024	32	8,000	1,538,960.00	75	10,500	2,029,020.00
09/13/2024	18	4,000	773,480.00	15	3,500	679,595.00
09/16/2024	56	11,600	2,200,056.00	17	3,500	666,855.00
09/17/2024	24	6,500	1,250,535.00	71	11,000	2,121,570.00
09/18/2024	36	5,000	959,200.00	9	2,500	480,450.00
09/19/2024	-	-	-	54	8,500	1,655,715.00
09/20/2024	72	11,000	2,115,960.00	-	-	-
09/23/2024	11	4,500	846,585.00	6	1,700	320,297.00
09/24/2024	21	4,500	853,740.00	30	4,600	874,690.00
09/25/2024	50	7,500	1,408,875.00	27	6,000	1,132,800.00
09/26/2024	12	3,000	572,310.00	60	11,300	2,169,713.00
09/27/2024	-	-	-	62	10,500	2,077,530.00
09/30/2024	69	11,400	2,235,426.00	-	-	-
10/01/2024	48	10,500	2,028,915.00	22	4,200	814,380.00
10/02/2024	55	10,000	1,910,700.00	33	8,100	1,550,907.00
10/03/2024	52	11,000	2,088,680.00	8	1,000	190,350.00
10/04/2024	25	6,448	1,217,833.76	61	7,600	1,439,744.00
10/07/2024	52	10,564	1,966,594.24	1	500	94,650.00
10/08/2024	40	8,553	1,550,487.84	28	8,500	1,548,275.00
10/09/2024	18	3,500	644,000.00	30	6,000	1,107,780.00
10/10/2024	40	7,112	1,293,246.08	7	2,500	456,300.00
10/11/2024	32	6,000	1,093,980.00	23	4,500	822,330.00
10/14/2024	33	7,000	1,277,360.00	43	10,000	1,828,500.00
10/15/2024	61	13,000	2,385,110.00	63	9,500	1,750,470.00
10/16/2024	45	7,858	1,429,213.04	26	7,500	1,366,950.00
10/17/2024	58	12,500	2,286,625.00	70	13,000	2,386,540.00
10/18/2024	43	8,500	1,564,765.00	61	11,500	2,120,140.00
10/21/2024	81	14,000	2,566,760.00	36	8,000	1,473,040.00
10/22/2024	49	10,500	1,918,350.00	84	13,750	2,515,562.50
10/23/2024	87	13,500	2,461,995.00	35	8,500	1,557,880.00
10/24/2024	61	11,500	2,085,295.00	64	9,750	1,772,257.50
10/25/2024	57	10,500	1,861,020.00	-	-	-
10/28/2024	61	9,036	1,597,113.00	53	10,250	1,813,225.00
10/29/2024	38	11,464	2,023,052.08	50	10,500	1,855,980.00
10/30/2024	92	17,000	2,874,530.00	3	1,000	169,100.00
10/31/2024	46	11,000	1,777,710.00	28	3,500	570,185.00
11/01/2024	6	1,500	240,000.00	43	8,500	1,374,960.00
11/04/2024	55	11,250	1,834,650.00	31	8,250	1,349,040.00
11/05/2024	33	8,500	1,367,820.00	35	5,500	888,085.00
11/06/2024	42	11,000	1,759,780.00	65	10,500	1,693,440.00
11/07/2024	-	-	-	24	4,000	641,920.00
11/08/2024	32	7,500	1,212,150.00	56	9,000	1,460,160.00
11/11/2024	30	4,500	733,680.00	45	8,750	1,430,275.00
11/12/2024	46	9,500	1,553,535.00	45	9,000	1,477,440.00
11/13/2024	70	13,000	2,095,470.00	6	1,000	162,850.00
11/14/2024	20	4,565	727,432.75	71	10,000	1,601,500.00
11/15/2024	70	11,185	1,759,064.95	-	-	-

Buy Side

Sell Side

Total	4,819	972,706	170,121,289.94	4,608	913,127	160,630,808.01
11/18/2024	36	7,019	1,087,945.00	61	9,500	1,475,065.00
11/19/2024	70	15,500	2,415,675.00	70	17,000	2,654,040.00
11/20/2024	34	9,481	1,472,114.87	41	4,500	702,990.00
11/21/2024	71	19,000	2,907,190.00	66	17,250	2,642,182.50
11/22/2024	44	9,500	1,465,850.00	49	12,250	1,891,767.50
11/25/2024	47	15,000	2,306,550.00	57	12,565	1,937,020.40
11/26/2024	99	17,500	2,665,950.00	77	16,435	2,511,103.65
11/27/2024	71	16,500	2,491,335.00	51	12,000	1,815,120.00
11/28/2024	28	6,500	986,115.00	33	7,500	1,139,025.00
11/29/2024	21	4,500	680,085.00	15	4,000	606,600.00
12/02/2024	67	7,500	1,125,525.00	36	8,500	1,282,990.00
12/03/2024	30	7,000	1,061,830.00	60	9,000	1,367,820.00
12/04/2024	2	1,000	153,000.00	34	4,250	650,930.00
12/05/2024	19	4,632	713,930.16	29	6,004	927,618.00
12/06/2024	24	7,500	1,172,100.00	45	10,496	1,643,253.76
12/09/2024	4	1,000	158,580.00	64	6,000	955,080.00
12/10/2024	52	11,467	1,830,706.55	53	11,500	1,838,275.00
12/11/2024	51	13,000	2,067,780.00	112	11,500	1,830,915.00
12/12/2024	69	11,251	1,779,345.65	21	5,500	872,630.00
12/13/2024	62	11,499	1,797,868.65	44	9,500	1,488,745.00
12/16/2024	50	8,143	1,256,790.62	3	1,000	155,300.00
12/17/2024	64	14,095	2,162,877.75	67	13,295	2,041,713.15
12/18/2024	46	13,000	2,003,820.00	59	14,455	2,229,105.55
12/19/2024	41	5,155	780,518.55	51	8,500	1,318,265.00
12/20/2024	32	8,000	1,238,320.00	7	1,500	232,575.00
12/23/2024	6	2,000	308,900.00	2	500	77,700.00
12/24/2024	-	-	-	12	2,500	392,525.00
12/27/2024	-	-	-	43	5,000	788,200.00
12/30/2024	48	8,500	1,327,955.00	17	4,500	705,645.00
12/31/2024	6	1,500	233,400.00	28	6,000	939,000.00