



CAPGEMINI

European company with a capital of € 1,388,656,904
Registered office: 11, rue de Tilsitt Paris (17th)
330 703 844 R.C.S. on the Paris Trade and Companies Register

Paris, January 5, 2023

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, 2022:

- 87,589 shares
- € 16,064,458.72

- Number of executions on buy side on semester: 5,925
- Number of executions on sell side on semester: 6,022
- Traded volume on buy side on semester: 1,288,845 shares for € 218,581,749.49
- Traded volume on sell side on semester: 1,262,847 shares for € 215,498,915.47

As a reminder:

- the following resources appeared on the last half year statement on June 30th, 2022 on the liquidity account:

- 61,591 shares
- € 19,089,796.95

- Number of executions on buy side on semester: 3,240
- Number of executions on sell side on semester: 3,296
- Traded volume on buy side on semester: 750,237 shares for € 135,609,880.58
- Traded volume on sell side on semester: 692,610 shares for € 126,558,501.02

- 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		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	5,925	1,288,845	218,581,749.49	6,022	1,262,847	215,498,915.47
01/07/2022	89	20,500	3,304,805.00	71	15,500	2,522,160.00
04/07/2022	47	13,500	2,139,345.00	34	3,500	565,460.00
05/07/2022	55	11,000	1,719,850.00	29	7,500	1,187,475.00
06/07/2022	16	3,500	553,315.00	67	10,584	1,676,082.24
07/07/2022	8	2,000	323,300.00	73	13,416	2,176,209.36
08/07/2022	9	2,500	412,400.00	55	10,000	1,658,400.00
11/07/2022	48	8,500	1,398,675.00	26	6,000	993,180.00
12/07/2022	27	5,000	817,900.00	22	4,500	739,665.00
13/07/2022	46	6,000	977,040.00	11	2,500	409,500.00
14/07/2022	23	6,500	1,041,040.00	8	1,500	243,300.00
15/07/2022	-	-	-	43	7,000	1,140,020.00
18/07/2022	18	7,000	1,162,420.00	54	6,000	999,780.00
19/07/2022	32	15,000	2,474,550.00	42	17,500	2,900,275.00
20/07/2022	48	17,000	2,846,310.00	49	17,000	2,857,020.00
21/07/2022	47	15,014	2,530,759.84	61	20,500	3,466,960.00
22/07/2022	69	15,000	2,569,950.00	36	14,000	2,407,720.00
25/07/2022	61	14,000	2,375,240.00	36	9,000	1,533,240.00
26/07/2022	50	15,500	2,626,940.00	50	14,064	2,390,458.08
27/07/2022	48	19,000	3,214,800.00	38	15,000	2,546,250.00
28/07/2022	42	16,000	2,700,960.00	57	18,936	3,215,143.44
29/07/2022	7	2,000	359,400.00	89	17,500	3,162,950.00
01/08/2022	17	4,500	836,730.00	16	5,500	1,025,200.00
02/08/2022	39	9,000	1,663,290.00	48	8,500	1,575,815.00
03/08/2022	28	7,000	1,302,070.00	88	16,500	3,088,800.00
04/08/2022	15	3,500	668,185.00	56	8,000	1,534,080.00
05/08/2022	70	11,500	2,184,080.00	32	7,180	1,368,938.80
08/08/2022	39	10,500	1,993,110.00	32	7,000	1,332,730.00
09/08/2022	36	9,000	1,681,380.00	20	5,000	936,250.00
10/08/2022	68	7,000	1,316,210.00	39	10,500	1,987,230.00
11/08/2022	34	6,500	1,237,080.00	57	5,820	1,112,667.60
12/08/2022	31	9,000	1,703,250.00	20	4,500	854,955.00
15/08/2022	42	10,000	1,886,800.00	63	9,500	1,796,735.00
16/08/2022	48	10,500	1,976,520.00	52	11,500	2,170,740.00
17/08/2022	76	13,500	2,533,815.00	67	12,500	2,375,875.00
18/08/2022	50	9,751	1,813,393.47	51	11,000	2,051,500.00
19/08/2022	66	10,749	2,001,678.78	27	6,500	1,213,030.00
22/08/2022	49	8,500	1,551,420.00	-	-	-
23/08/2022	44	5,550	993,616.50	13	4,000	721,400.00
24/08/2022	25	3,000	537,600.00	8	2,000	362,600.00
25/08/2022	7	3,000	545,790.00	73	4,005	738,722.25
26/08/2022	22	9,950	1,788,114.50	5	2,000	367,600.00
29/08/2022	76	11,000	1,925,000.00	2	1,000	176,000.00
30/08/2022	-	-	-	16	4,000	706,000.00
31/08/2022	20	6,000	1,043,580.00	1	1,000	176,000.00
01/09/2022	64	11,000	1,873,850.00	13	4,000	685,520.00
02/09/2022	29	9,000	1,544,490.00	60	14,000	2,413,880.00
05/09/2022	54	9,000	1,552,140.00	26	6,000	1,050,720.00
06/09/2022	31	14,000	2,438,380.00	38	13,000	2,274,610.00
07/09/2022	63	13,000	2,261,870.00	43	13,000	2,269,800.00
08/09/2022	31	14,000	2,447,200.00	51	14,500	2,540,980.00
09/09/2022	4	1,000	176,200.00	29	11,500	2,045,850.00

	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	5,925	1,288,845	218,581,749.49	6,022	1,262,847	215,498,915.47
12/09/2022	-	-	-	75	12,000	2,173,560.00
13/09/2022	59	12,500	2,289,500.00	34	7,495	1,377,206.25
14/09/2022	67	12,500	2,218,375.00	38	12,000	2,137,080.00
15/09/2022	34	12,500	2,195,250.00	3	1,000	178,200.00
16/09/2022	54	13,000	2,180,750.00	1	6	1,006.80
19/09/2022	50	10,000	1,656,200.00	45	12,494	2,085,248.60
20/09/2022	46	14,000	2,314,620.00	22	647	108,825.40
21/09/2022	46	9,500	1,530,545.00	42	11,000	1,779,690.00
22/09/2022	69	14,500	2,327,540.00	45	9,000	1,450,710.00
23/09/2022	52	12,500	1,939,750.00	21	5,376	838,225.92
26/09/2022	61	10,000	1,545,700.00	49	9,624	1,493,067.36
27/09/2022	39	9,000	1,407,150.00	50	10,500	1,647,975.00
28/09/2022	65	13,500	2,121,930.00	68	16,000	2,536,320.00
29/09/2022	74	11,000	1,747,240.00	32	7,645	1,220,142.00
30/09/2022	21	7,334	1,183,194.22	80	16,255	2,640,462.20
03/10/2022	60	8,666	1,402,938.74	27	10,000	1,634,900.00
04/10/2022	-	-	-	68	14,000	2,369,780.00
05/10/2022	-	-	-	10	4,000	699,200.00
06/10/2022	24	5,000	854,000.00	2	500	85,500.00
07/10/2022	77	9,500	1,584,505.00	2	500	84,300.00
10/10/2022	49	8,000	1,303,840.00	30	5,000	820,900.00
11/10/2022	77	13,000	2,080,910.00	24	5,500	883,135.00
12/10/2022	61	14,000	2,231,600.00	55	11,500	1,840,805.00
13/10/2022	101	18,500	2,915,970.00	115	19,500	3,098,940.00
14/10/2022	76	17,500	2,849,175.00	109	19,500	3,192,930.00
17/10/2022	8	2,500	406,100.00	95	15,500	2,547,580.00
18/10/2022	80	17,500	2,930,375.00	133	16,500	2,779,755.00
19/10/2022	74	18,500	3,034,185.00	78	15,000	2,468,550.00
20/10/2022	82	15,000	2,449,650.00	110	20,500	3,367,740.00
21/10/2022	107	18,231	2,990,795.55	65	14,000	2,303,840.00
24/10/2022	26	6,500	1,082,445.00	108	17,500	2,927,750.00
25/10/2022	36	7,000	1,188,950.00	116	18,500	3,169,975.00
26/10/2022	82	16,226	2,817,644.90	74	18,000	3,132,720.00
27/10/2022	105	21,274	3,612,112.46	93	18,000	3,076,920.00
28/10/2022	47	10,000	1,702,100.00	49	12,000	2,051,160.00
31/10/2022	98	20,000	3,369,800.00	17	246	42,435.00
01/11/2022	46	10,930	1,834,491.20	105	19,000	3,211,380.00
02/11/2022	127	23,570	3,894,942.50	67	15,500	2,587,260.00
03/11/2022	65	13,000	2,058,940.00	27	6,000	952,920.00
04/11/2022	55	14,000	2,239,720.00	83	16,569	2,658,496.05
07/11/2022	74	15,500	2,470,235.00	57	17,500	2,800,175.00
08/11/2022	25	6,000	968,340.00	83	23,431	3,845,261.41
09/11/2022	62	16,500	2,723,325.00	56	23,500	3,888,780.00
10/11/2022	45	6,532	1,077,126.80	92	23,754	4,014,426.00
11/11/2022	-	-	-	104	16,500	2,975,775.00
14/11/2022	44	9,000	1,632,870.00	47	9,000	1,640,160.00
15/11/2022	54	14,008	2,540,771.04	73	15,000	2,725,500.00
16/11/2022	85	19,492	3,518,500.92	53	13,500	2,442,960.00
17/11/2022	41	9,500	1,696,510.00	59	9,543	1,711,155.33
18/11/2022	71	17,000	3,026,510.00	101	15,957	2,845,771.38
21/11/2022	47	8,028	1,416,219.48	30	9,000	1,594,800.00

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	5,925	1,288,845	218,581,749.49
22/11/2022	37	4,972	877,110.52
23/11/2022	19	4,000	711,760.00
24/11/2022	4	1,000	179,400.00
25/11/2022	6	1,500	268,650.00
28/11/2022	72	14,500	2,582,160.00
29/11/2022	79	18,400	3,223,864.00
30/11/2022	50	11,500	1,983,290.00
01/12/2022	15	3,500	612,045.00
02/12/2022	47	10,700	1,898,073.00
05/12/2022	46	11,500	2,008,130.00
06/12/2022	68	13,500	2,310,930.00
07/12/2022	51	11,000	1,867,140.00
08/12/2022	50	11,500	1,934,185.00
09/12/2022	8	2,500	422,400.00
12/12/2022	32	5,500	928,950.00
13/12/2022	29	5,000	859,300.00
14/12/2022	53	8,000	1,376,320.00
15/12/2022	87	13,500	2,281,365.00
16/12/2022	93	14,968	2,414,787.44
19/12/2022	19	6,000	952,500.00
20/12/2022	52	7,500	1,170,600.00
21/12/2022	12	3,093	483,837.99
22/12/2022	25	6,407	1,009,230.64
23/12/2022	20	6,500	1,013,415.00
27/12/2022	28	8,000	1,251,600.00
28/12/2022	33	9,000	1,402,740.00
29/12/2022	23	6,000	931,680.00
30/12/2022	51	13,000	2,037,100.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	6,022	1,262,847	215,498,915.47
22/11/2022	29	7,500	1,336,500.00
23/11/2022	44	5,500	983,895.00
24/11/2022	14	3,500	631,750.00
25/11/2022	4	1,000	180,050.00
28/11/2022	41	7,000	1,251,040.00
29/11/2022	26	2,500	444,800.00
30/11/2022	37	9,808	1,695,116.64
01/12/2022	117	22,492	3,959,041.84
02/12/2022	67	10,000	1,782,200.00
05/12/2022	-	-	-
06/12/2022	5	2,000	344,160.00
07/12/2022	38	9,000	1,532,250.00
08/12/2022	30	6,500	1,095,510.00
09/12/2022	96	15,500	2,647,555.00
12/12/2022	24	5,509	938,237.79
13/12/2022	73	13,491	2,348,648.19
14/12/2022	18	4,000	690,920.00
15/12/2022	3	1,000	171,000.00
16/12/2022	1	500	82,900.00
19/12/2022	19	3,000	478,800.00
20/12/2022	35	8,500	1,333,820.00
21/12/2022	38	4,500	706,995.00
22/12/2022	22	4,500	712,485.00
23/12/2022	16	4,000	625,520.00
27/12/2022	82	13,500	2,117,475.00
28/12/2022	27	6,001	936,816.11
29/12/2022	85	13,499	2,113,538.43
30/12/2022	12	3,000	471,060.00