



## **CAPGEMINI**

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

Paris, July 6, 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 June 30<sup>th</sup>, 2023:

- 36,012 shares
- € 25,419,254.36
  
- Number of executions on buy side on semester: 4,550
- Number of executions on sell side on semester: 4,910
- Traded volume on buy side on semester: 858,900 shares for € 146,193,730.91
- Traded volume on sell side on semester: 910,477 shares for € 155,253,778.14

As a reminder:

- the following resources appeared on the last half year statement on December 31<sup>st</sup>, 2022 on the liquidity account:

- 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

- 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<sup>nd</sup>, 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>4,550</b>	<b>858,900</b>	<b>146,193,730.91</b>	<b>4,910</b>	<b>910,477</b>	<b>155,253,778.14</b>
02/01/2023	4	1,000	157,600.00	38	5,000	790,700.00
03/01/2023	12	2,500	399,075.00	42	8,000	1,283,920.00
04/01/2023	8	2,000	321,800.00	81	13,500	2,189,565.00
05/01/2023	39	8,400	1,371,804.00	42	9,500	1,554,865.00
06/01/2023	58	12,000	1,947,720.00	60	13,500	2,210,085.00
09/01/2023	36	8,500	1,416,185.00	56	10,500	1,751,085.00
10/01/2023	59	12,501	2,066,790.33	28	6,000	994,800.00
11/01/2023	81	13,499	2,176,983.73	66	11,700	1,901,250.00
12/01/2023	11	2,500	413,500.00	92	17,600	2,937,968.00
13/01/2023	22	3,728	632,753.44	61	11,500	1,957,300.00
16/01/2023	9	2,000	343,060.00	42	7,000	1,205,330.00
17/01/2023	61	10,972	1,873,578.72	20	5,157	883,239.39
18/01/2023	34	5,500	963,930.00	70	17,843	3,136,977.83
19/01/2023	106	14,000	2,430,120.00	9	1,500	261,750.00
20/01/2023	36	7,500	1,285,650.00	30	3,690	634,052.70
23/01/2023	17	3,000	515,040.00	56	10,419	1,800,611.58
24/01/2023	31	7,500	1,298,325.00	55	8,391	1,455,922.41
25/01/2023	44	8,500	1,453,415.00	7	2,500	428,875.00
26/01/2023	21	5,535	957,333.60	34	6,500	1,127,880.00
27/01/2023	33	6,965	1,198,746.15	28	7,500	1,294,125.00
30/01/2023	46	9,000	1,550,700.00	33	7,510	1,298,178.60
31/01/2023	66	11,000	1,901,020.00	46	11,490	1,991,217.00
01/02/2023	11	1,500	262,245.00	46	10,000	1,756,200.00
02/02/2023	-	-	-	78	15,000	2,741,550.00
03/02/2023	18	2,000	371,340.00	42	8,200	1,531,924.00
06/02/2023	63	7,002	1,304,332.56	-	-	-
07/02/2023	35	5,598	1,033,782.66	29	3,500	647,955.00
08/02/2023	48	12,500	2,330,500.00	72	9,945	1,864,289.70
09/02/2023	18	4,500	841,005.00	52	7,655	1,434,776.65
10/02/2023	92	14,100	2,582,415.00	11	1,500	274,650.00
13/02/2023	20	6,000	1,099,800.00	43	11,500	2,111,745.00
14/02/2023	22	5,500	1,017,280.00	24	7,000	1,300,180.00
15/02/2023	4	1,500	279,255.00	32	6,500	1,214,720.00
16/02/2023	35	7,500	1,408,725.00	54	9,000	1,696,500.00
17/02/2023	66	7,500	1,392,975.00	30	7,000	1,303,120.00
20/02/2023	23	5,500	1,024,925.00	30	6,500	1,213,355.00
21/02/2023	89	16,000	2,946,880.00	34	6,000	1,119,600.00
22/02/2023	69	13,000	2,331,160.00	50	8,609	1,547,984.29
23/02/2023	14	3,000	544,650.00	49	9,791	1,783,920.20
24/02/2023	48	12,500	2,233,625.00	7	2,000	361,400.00
27/02/2023	16	4,500	797,670.00	23	3,300	587,862.00
28/02/2023	24	4,829	857,002.63	45	9,000	1,601,370.00
01/03/2023	15	4,171	743,647.59	31	6,000	1,075,020.00
02/03/2023	57	8,122	1,428,497.36	29	6,500	1,153,100.00
03/03/2023	2	500	89,900.00	47	7,000	1,260,000.00
06/03/2023	10	2,500	454,350.00	13	3,000	546,870.00
07/03/2023	64	8,700	1,566,783.00	7	1,619	293,039.00
08/03/2023	37	5,000	893,250.00	20	4,300	770,259.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>4,550</b>	<b>858,900</b>	<b>146,193,730.91</b>	<b>4,910</b>	<b>910,477</b>	<b>155,253,778.14</b>
09/03/2023	36	7,000	1,251,250.00	38	8,381	1,502,210.44
10/03/2023	99	17,378	3,071,387.72	18	5,500	975,095.00
13/03/2023	68	13,000	2,246,400.00	2	500	88,400.00
14/03/2023	23	3,500	594,230.00	12	4,500	769,950.00
15/03/2023	66	12,100	2,029,291.00	1	500	83,900.00
16/03/2023	2	500	82,800.00	22	5,000	845,800.00
17/03/2023	27	5,500	924,000.00	34	4,500	774,135.00
20/03/2023	81	15,434	2,560,654.94	63	12,500	2,081,750.00
21/03/2023	-	-	-	57	7,000	1,188,530.00
22/03/2023	40	8,700	1,469,778.00	28	3,000	510,060.00
23/03/2023	30	7,644	1,271,808.72	32	8,000	1,340,080.00
24/03/2023	30	6,500	1,082,380.00	-	-	-
27/03/2023	41	6,922	1,144,275.82	34	5,400	899,748.00
28/03/2023	30	8,000	1,306,720.00	46	6,500	1,070,290.00
29/03/2023	5	1,500	245,805.00	58	8,500	1,401,395.00
30/03/2023	-	-	-	70	11,500	1,941,085.00
31/03/2023	22	4,600	780,758.00	38	5,500	936,375.00
03/04/2023	25	5,000	849,300.00	28	2,500	426,550.00
04/04/2023	19	4,000	679,040.00	34	6,738	1,146,470.70
05/04/2023	40	7,500	1,267,725.00	22	5,000	846,300.00
06/04/2023	11	3,000	509,760.00	34	7,762	1,320,781.92
11/04/2023	33	7,500	1,284,525.00	45	7,500	1,287,150.00
12/04/2023	41	11,500	1,978,230.00	53	12,500	2,161,625.00
13/04/2023	45	11,500	1,956,265.00	30	6,000	1,026,060.00
14/04/2023	31	6,500	1,098,370.00	36	6,500	1,103,375.00
17/04/2023	79	14,500	2,390,180.00	7	500	84,400.00
18/04/2023	39	7,000	1,156,820.00	75	14,500	2,404,390.00
19/04/2023	56	9,500	1,566,930.00	12	3,500	579,635.00
20/04/2023	148	16,000	2,584,640.00	-	-	-
21/04/2023	9	3,000	481,800.00	48	6,733	1,087,177.51
24/04/2023	36	5,781	936,695.43	40	8,767	1,425,338.86
25/04/2023	13	3,719	598,721.81	16	3,000	483,660.00
26/04/2023	35	6,000	953,220.00	33	7,500	1,199,400.00
27/04/2023	5	2,000	323,760.00	39	8,000	1,297,120.00
28/04/2023	16	3,532	579,106.72	63	9,500	1,562,085.00
02/05/2023	31	6,468	1,065,408.96	35	6,500	1,075,555.00
03/05/2023	15	3,500	580,300.00	56	10,000	1,661,700.00
04/05/2023	95	17,700	2,898,375.00	29	5,506	920,272.84
05/05/2023	-	-	-	119	18,494	3,052,434.70
08/05/2023	26	4,300	711,478.00	11	1,000	168,000.00
09/05/2023	56	12,500	2,045,125.00	22	2,000	329,160.00
10/05/2023	51	10,000	1,623,900.00	71	12,600	2,054,304.00
11/05/2023	38	9,000	1,458,900.00	35	5,141	842,095.80
12/05/2023	19	4,500	726,480.00	59	11,359	1,841,634.67
15/05/2023	14	3,400	552,398.00	13	3,000	492,090.00
16/05/2023	43	8,500	1,370,370.00	39	5,000	807,800.00
17/05/2023	65	8,500	1,356,685.00	6	1,500	240,555.00
18/05/2023	6	2,000	320,660.00	58	10,500	1,687,875.00

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
<b>Total</b>	<b>4,550</b>	<b>858,900</b>	<b>146,193,730.91</b>	<b>4,910</b>	<b>910,477</b>	<b>155,253,778.14</b>
19/05/2023	3	500	81,650.00	83	13,000	2,125,760.00
22/05/2023	20	1,700	277,729.00	10	2,000	329,100.00
23/05/2023	43	8,000	1,312,320.00	4	1,500	247,755.00
24/05/2023	84	12,500	2,000,875.00	-	-	-
25/05/2023	40	9,500	1,486,180.00	36	3,016	479,423.36
26/05/2023	14	4,000	617,240.00	60	15,000	2,341,650.00
29/05/2023	-	-	-	64	9,061	1,430,731.90
30/05/2023	47	14,500	2,229,955.00	21	3,000	465,450.00
31/05/2023	1	500	76,200.00	69	16,500	2,587,530.00
01/06/2023	9	1,000	165,050.00	69	14,000	2,322,180.00
02/06/2023	1	500	83,250.00	23	3,500	590,590.00
05/06/2023	36	8,104	1,356,771.68	17	4,000	675,400.00
06/06/2023	48	7,396	1,223,150.48	27	5,500	913,330.00
07/06/2023	23	6,075	1,008,328.50	55	13,000	2,181,790.00
08/06/2023	76	12,425	2,073,981.00	55	11,500	1,929,125.00
09/06/2023	31	7,500	1,263,825.00	42	6,500	1,099,735.00
12/06/2023	-	-	-	47	6,500	1,108,770.00
13/06/2023	-	-	-	45	3,500	613,690.00
14/06/2023	43	7,000	1,233,680.00	54	8,000	1,414,160.00
15/06/2023	93	13,500	2,365,200.00	24	4,501	792,311.03
16/06/2023	-	-	-	78	13,999	2,487,062.34
19/06/2023	37	5,100	907,647.00	13	2,600	465,842.00
20/06/2023	55	8,500	1,504,245.00	35	5,500	976,800.00
21/06/2023	98	17,000	2,975,170.00	24	7,500	1,320,375.00
22/06/2023	56	12,000	2,046,720.00	10	3,500	602,980.00
23/06/2023	100	15,712	2,655,170.88	79	13,348	2,266,623.88
26/06/2023	28	4,788	806,586.48	20	5,500	932,140.00
27/06/2023	36	10,500	1,775,235.00	47	9,000	1,523,970.00
28/06/2023	2	500	85,150.00	68	13,352	2,285,461.84
29/06/2023	40	9,300	1,593,927.00	42	5,500	948,200.00
30/06/2023	12	3,000	510,660.00	74	14,500	2,490,955.00