

Formulaire type de déclaration des programmes de rachats

Ce formulaire constitue l'annexe 3 de l'instruction AMF n°2005-06 relative aux modalités de déclaration des programmes de rachat des actions propres et des opérations de stabilisation

Dénomination sociale de l'émetteur : **ESKER SA**

Nature des titres (nom du titre + caractéristiques : ADP, CCI...) **ESKER**

Date de début du programme **01/07/2019**

TABLEAU DE DECLARATION MENSUELLE DES OPERATIONS REALISEES PAR UN EMETTEUR SUR SES PROPRES TITRES

Opérations du mois de : **fevrier**

I. INFORMATIONS CUMULEES

Capital autodétenu de manière directe et indirecte à la date du descriptif (en titres + en pourcentage) :

5 755 298

Solde au 30/06/2019, date de la dernière déclaration :

150271/2,63%

Nombre de titres achetés dans le mois :

2 565

Nombre de titres vendus dans le mois :

1 860

Nombre de titres transférés (1) dans le mois

Nombre de titres annulés dans le mois :

Rachat auprès de personnes détenant plus de 10% du capital ou des dirigeants au cours du mois

(1) Exercice d'options attribuées aux salariés, de titres de créances donnant accès au capital...

II. OPERATIONS REALISEES AU COMPTANT (1)

(1) A l'exclusion d'opérations réalisées à l'exercice ou à l'échéance de produits dérivés pour lesquelles l'information doit être donnée de
suivant

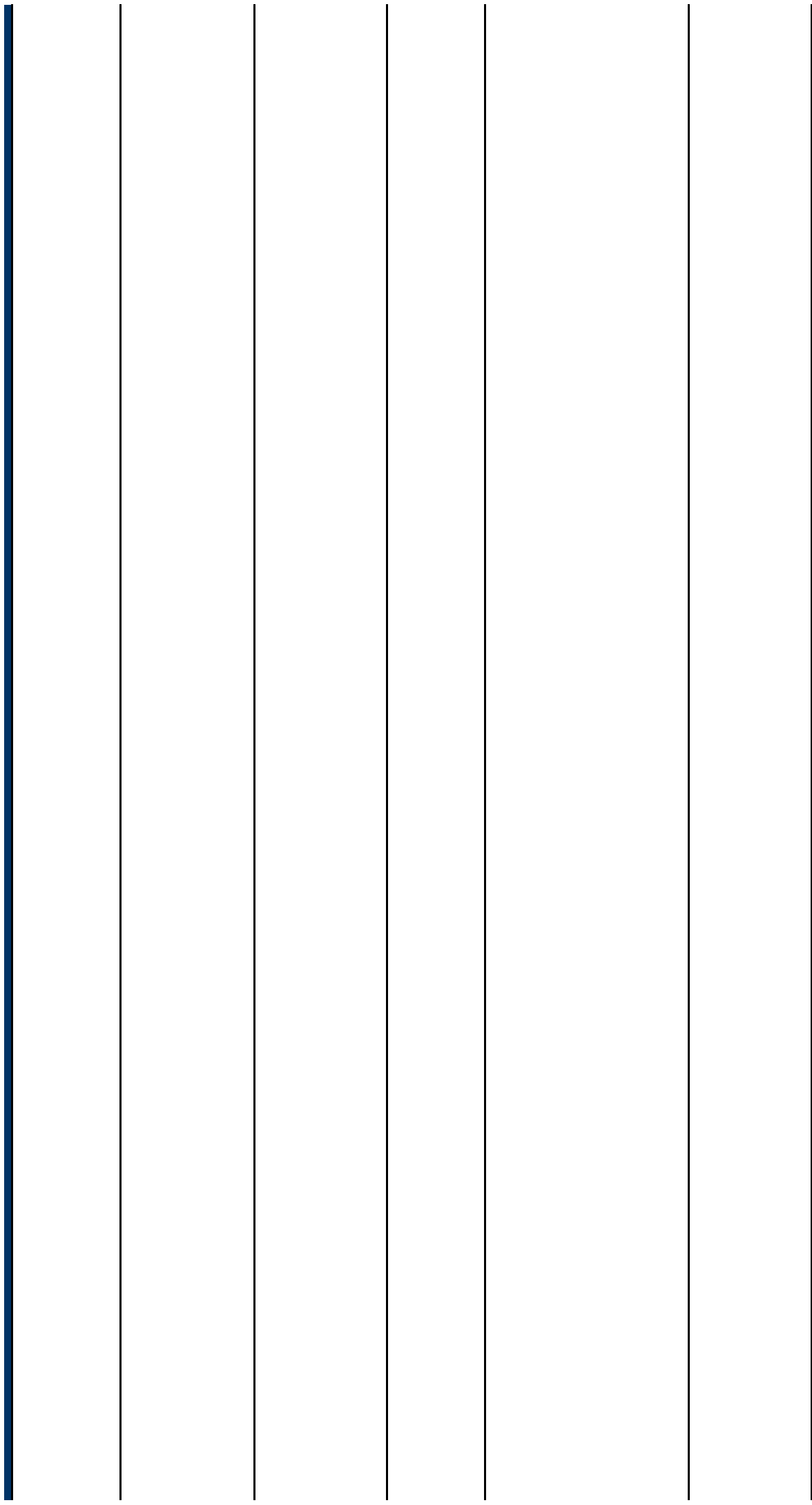
Date de transaction jj/mm/aaaa	Nom de l'intermédiaire	Achat / Vente / Transfert (2)	Nombre de titres (3)	Dont nombre de titres achetés/vendus dans le cadre d'un contrat de liquidité	Cours de la transaction (4)	Montant
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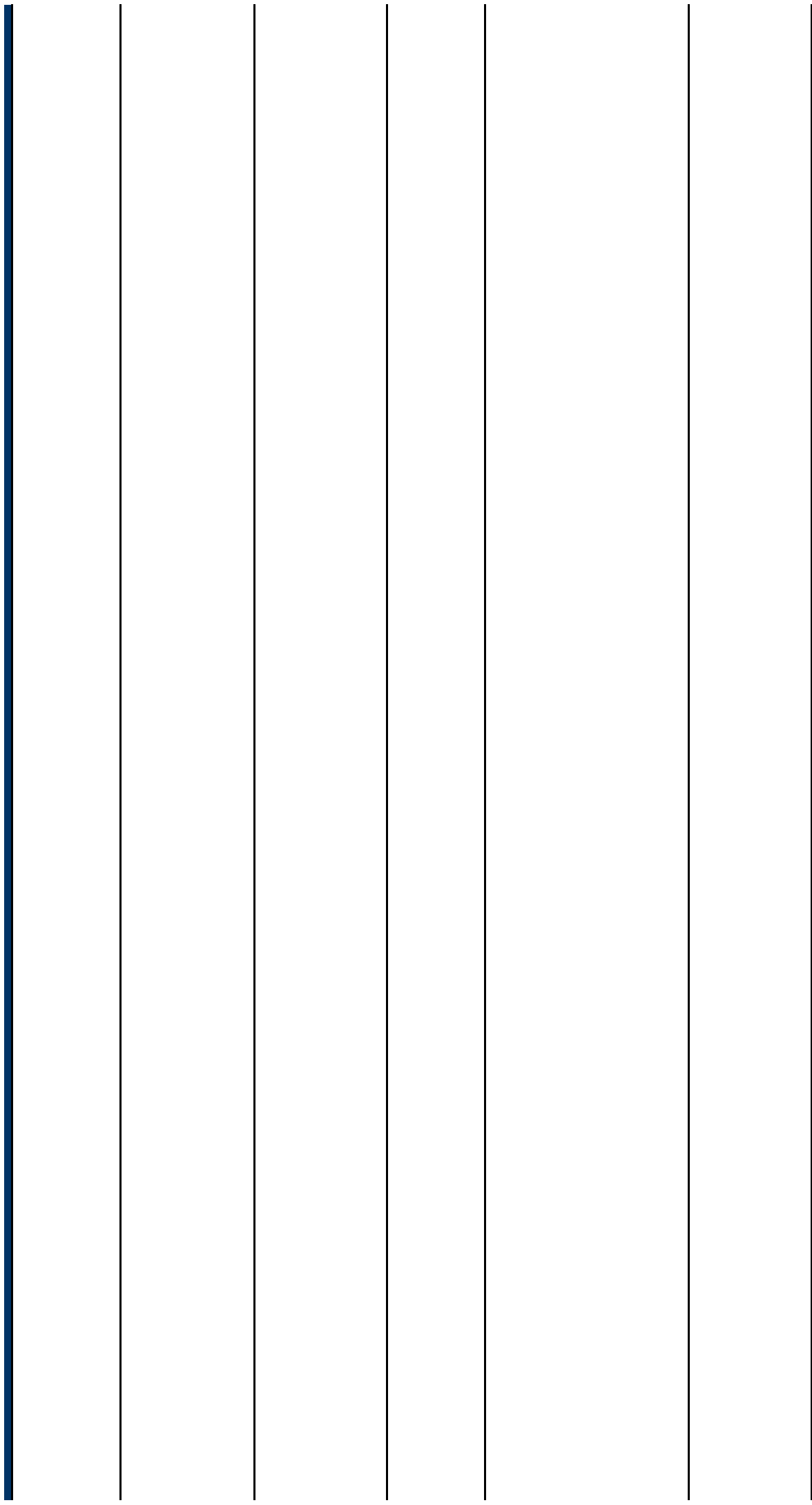
(2) Préciser la nature de l'opération de transfert (exercice d'options attribuées aux salariés, de titres de créances donnant accès au capital, etc.)

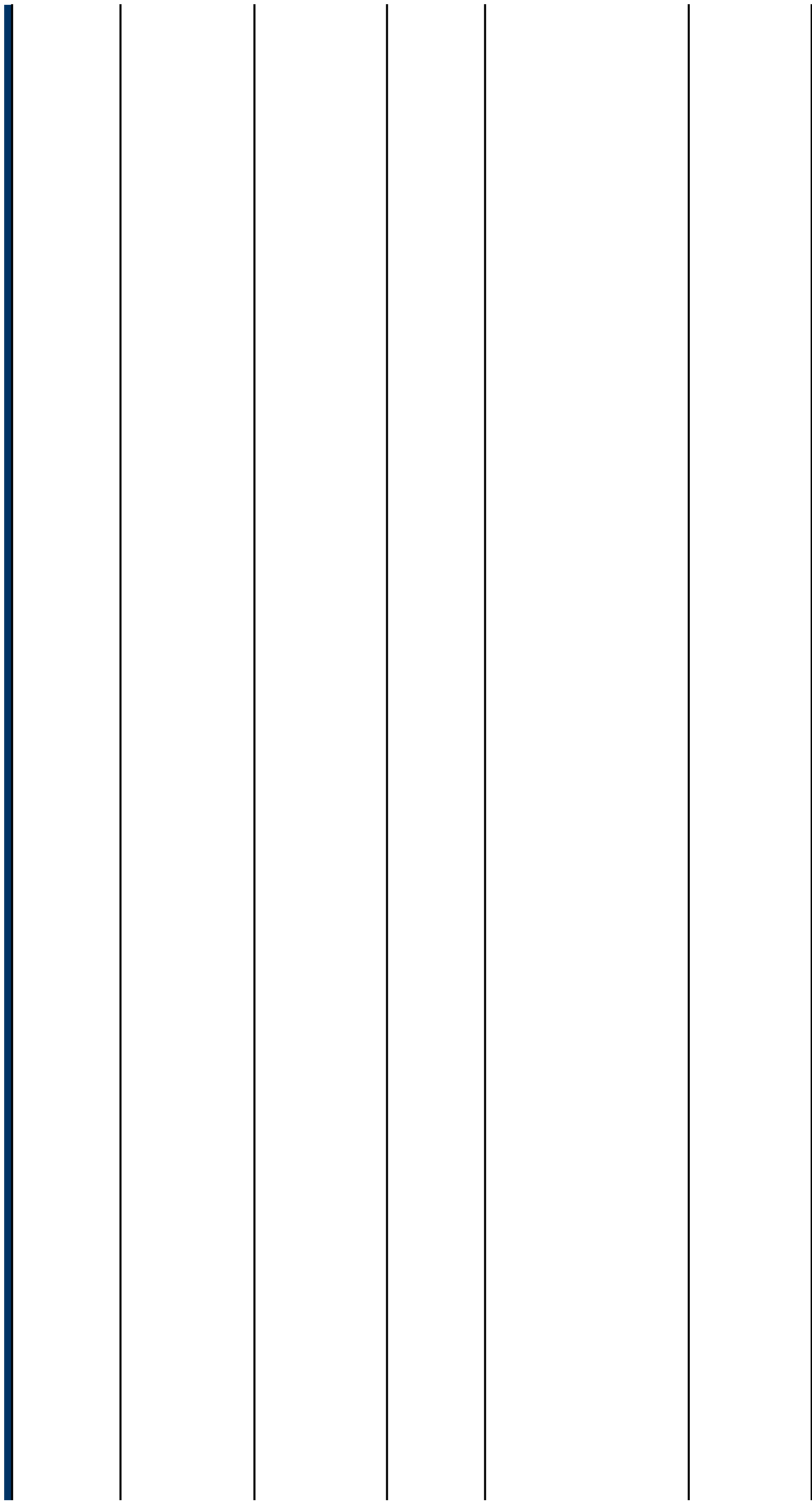
(3) Préciser s'il s'agit d'une transaction de bloc

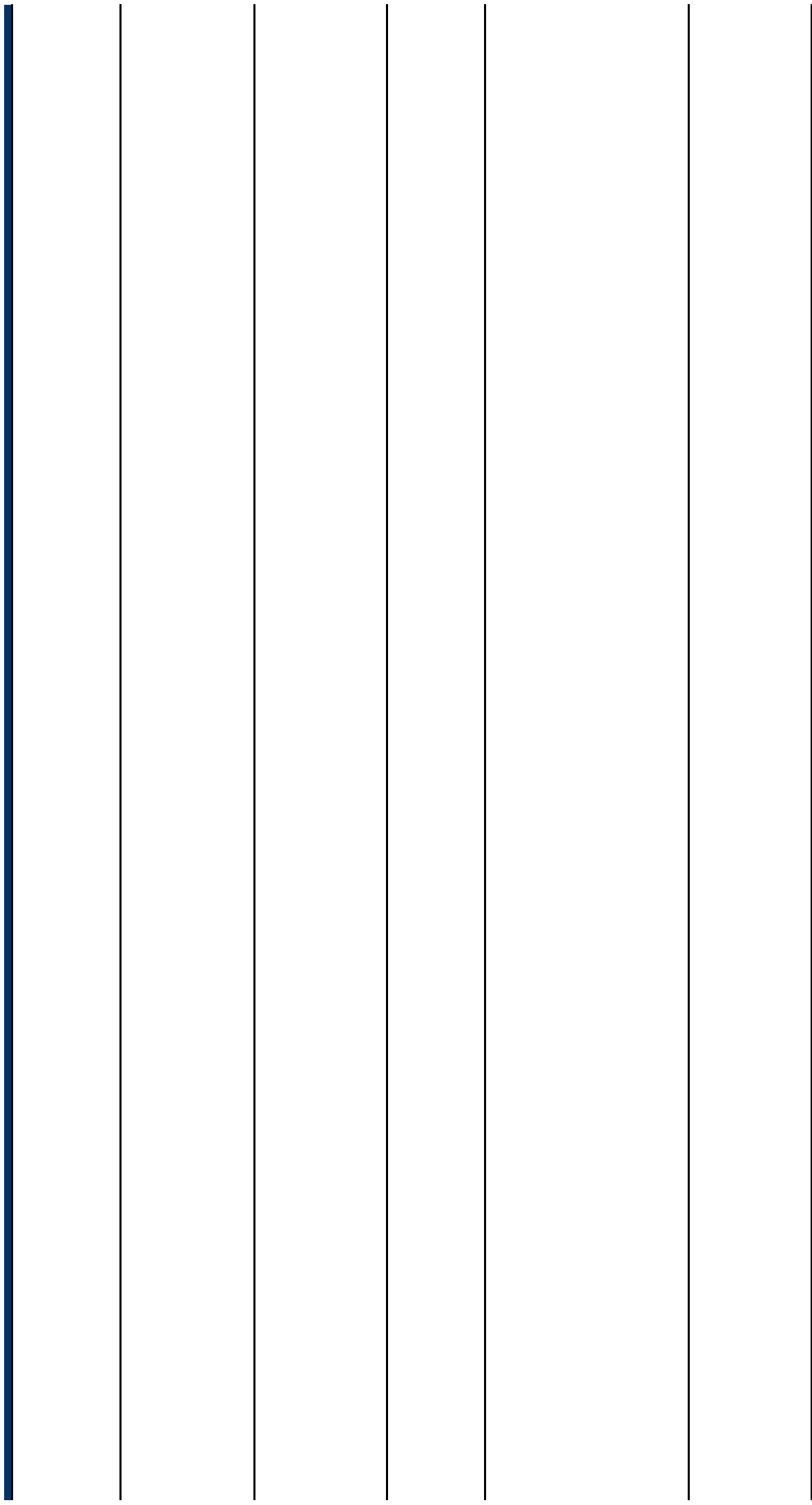
(4) Si de nombreuses transactions sont réalisées dans la même journée à des cours différents, indiquer, outre le cours moyen, le cours le plus bas

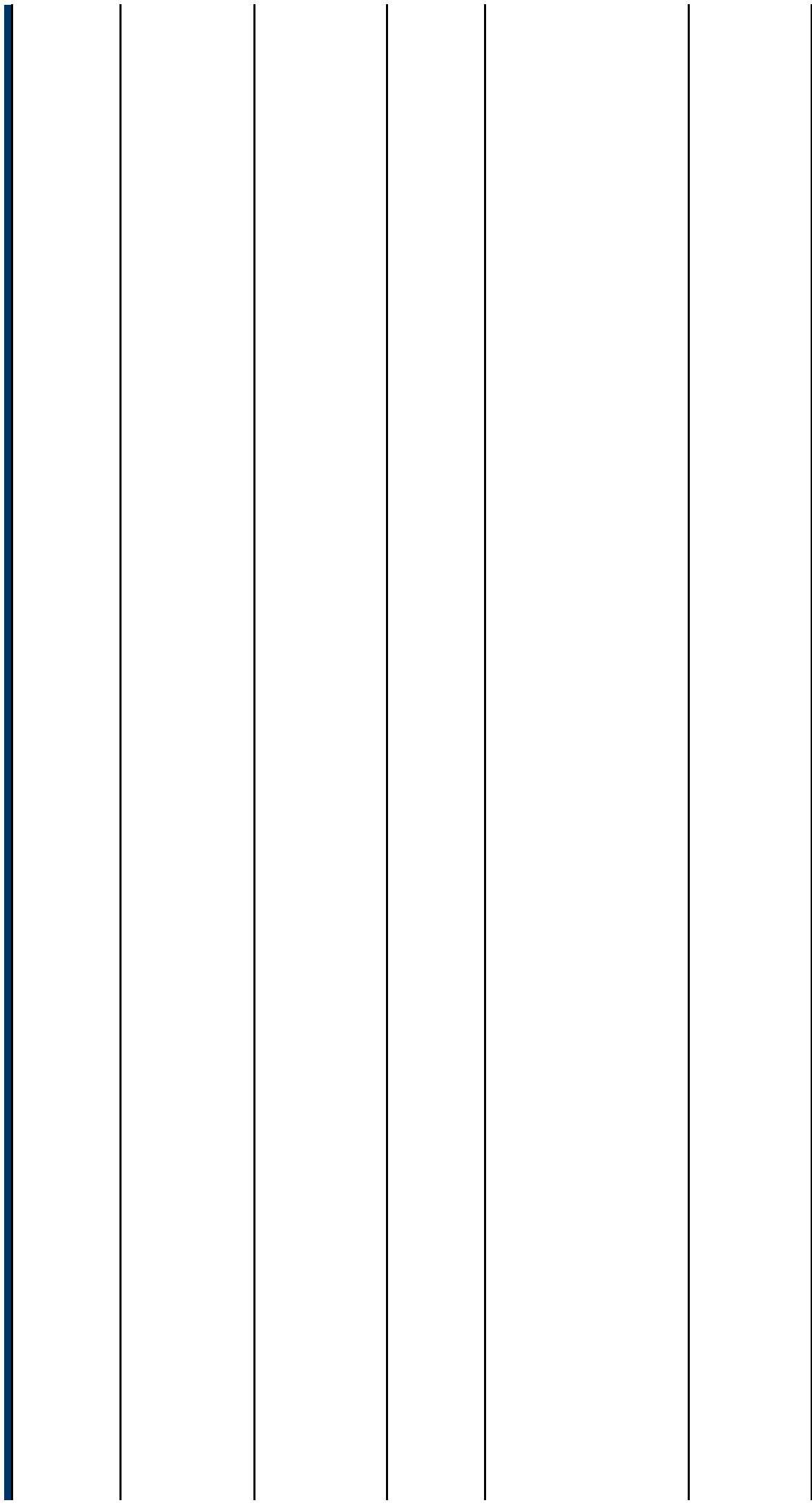
03/02/2020	Portzamparc	ACHAT COMPTA	100	100	-106	-10600
03/02/2020	Portzamparc	VENTE COMPTA	58	58	106,8275862	6196
04/02/2020	Portzamparc	ACHAT COMPTA	51	51	-105,8980392	-5400,8
04/02/2020	Portzamparc	VENTE COMPTA	76	76	106,4578947	8090,8
05/02/2020	Portzamparc	ACHAT COMPTA	175	175	-104,8	-18340
05/02/2020	Portzamparc	VENTE COMPTA	100	100	105,55	10555
06/02/2020	Portzamparc	ACHAT COMPTA	136	136	-105,4117647	-14336
06/02/2020	Portzamparc	VENTE COMPTA	350	350	108,9714	38139,99
07/02/2020	Portzamparc	ACHAT COMPTA	50	50	-109,4	-5470
07/02/2020	Portzamparc	VENTE COMPTA	195	195	111,5949231	21761,01
10/02/2020	Portzamparc	ACHAT COMPTA	51	51	-110,8235294	-5652
10/02/2020	Portzamparc	VENTE COMPTA	100	100	112,25	11225
11/02/2020	Portzamparc	ACHAT COMPTA	125	125	-112,92	-14115
11/02/2020	Portzamparc	VENTE COMPTA	100	100	114	11400
12/02/2020	Portzamparc	ACHAT COMPTA	150	150	-112,7667333	-16915,01
12/02/2020	Portzamparc	VENTE COMPTA	100	100	113,85	11385
13/02/2020	Portzamparc	ACHAT COMPTA	50	50	-111,8	-5590
13/02/2020	Portzamparc	VENTE COMPTA	25	25	112,6	2815
14/02/2020	Portzamparc	ACHAT COMPTA	32	32	-112,6625	-3605,2
14/02/2020	Portzamparc	VENTE COMPTA	100	100	113,75	11375
17/02/2020	Portzamparc	ACHAT COMPTA	25	25	-113	-2825
17/02/2020	Portzamparc	VENTE COMPTA	21	21	114	2394
18/02/2020	Portzamparc	ACHAT COMPTA	61	61	-113,1639344	-6903
18/02/2020	Portzamparc	VENTE COMPTA	50	50	114	5700
19/02/2020	Portzamparc	ACHAT COMPTA	60	60	-113,1333333	-6788
19/02/2020	Portzamparc	VENTE COMPTA	25	25	114	2850
20/02/2020	Portzamparc	ACHAT COMPTA	105	105	-112,6857143	-11832
20/02/2020	Portzamparc	VENTE COMPTA	40	40	113,225	4529
21/02/2020	Portzamparc	ACHAT COMPTA	50	50	-112,7	-5635
21/02/2020	Portzamparc	VENTE COMPTA	25	25	113	2825
24/02/2020	Portzamparc	ACHAT COMPTA	225	225	-111,0444	-24984,99
24/02/2020	Portzamparc	VENTE COMPTA	30	30	111,8	3354
25/02/2020	Portzamparc	ACHAT COMPTA	275	275	-110,2364	-30315,01
25/02/2020	Portzamparc	VENTE COMPTA	113	113	111,2017699	12565,8
26/02/2020	Portzamparc	ACHAT COMPTA	275	275	-108,5818182	-29860
26/02/2020	Portzamparc	VENTE COMPTA	125	125	109,56	13695
27/02/2020	Portzamparc	ACHAT COMPTA	225	225	-107,5111111	-24190
27/02/2020	Portzamparc	VENTE COMPTA	202	202	108,7337129	21964,21
28/02/2020	Portzamparc	ACHAT COMPTA	344	344	-104,5365988	-35960,59
28/02/2020	Portzamparc	VENTE COMPTA	25	25	105,4	2635

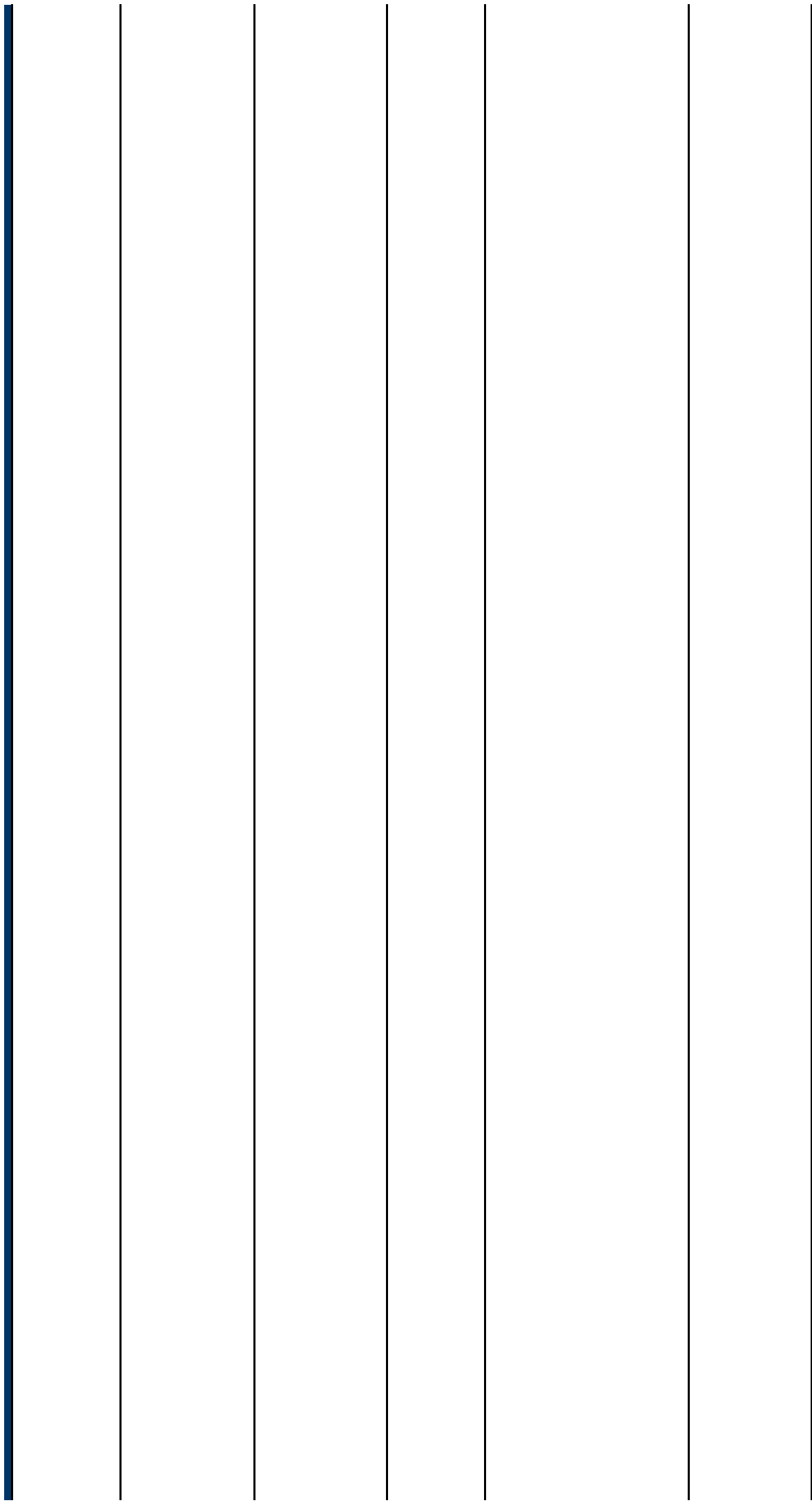


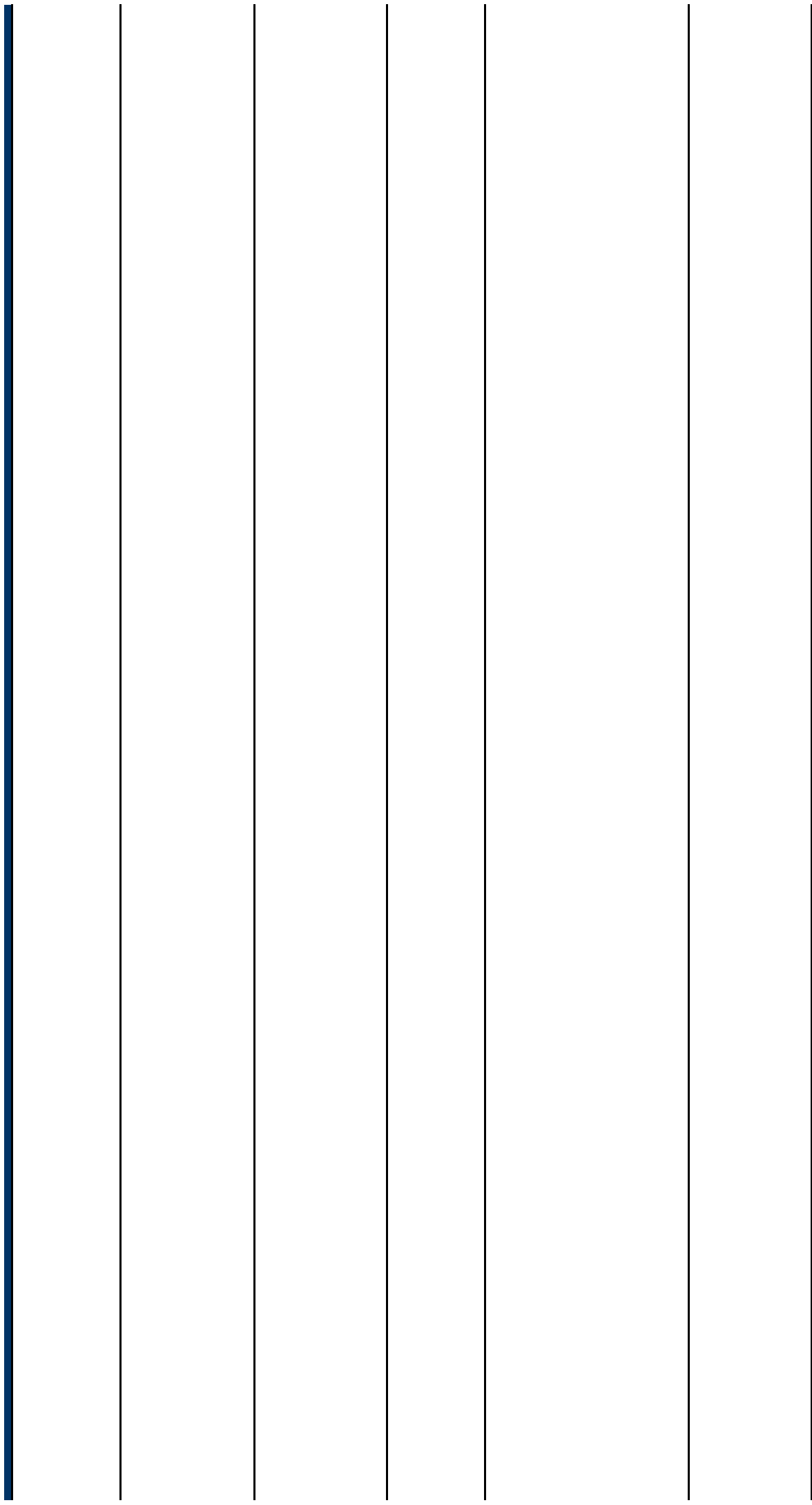


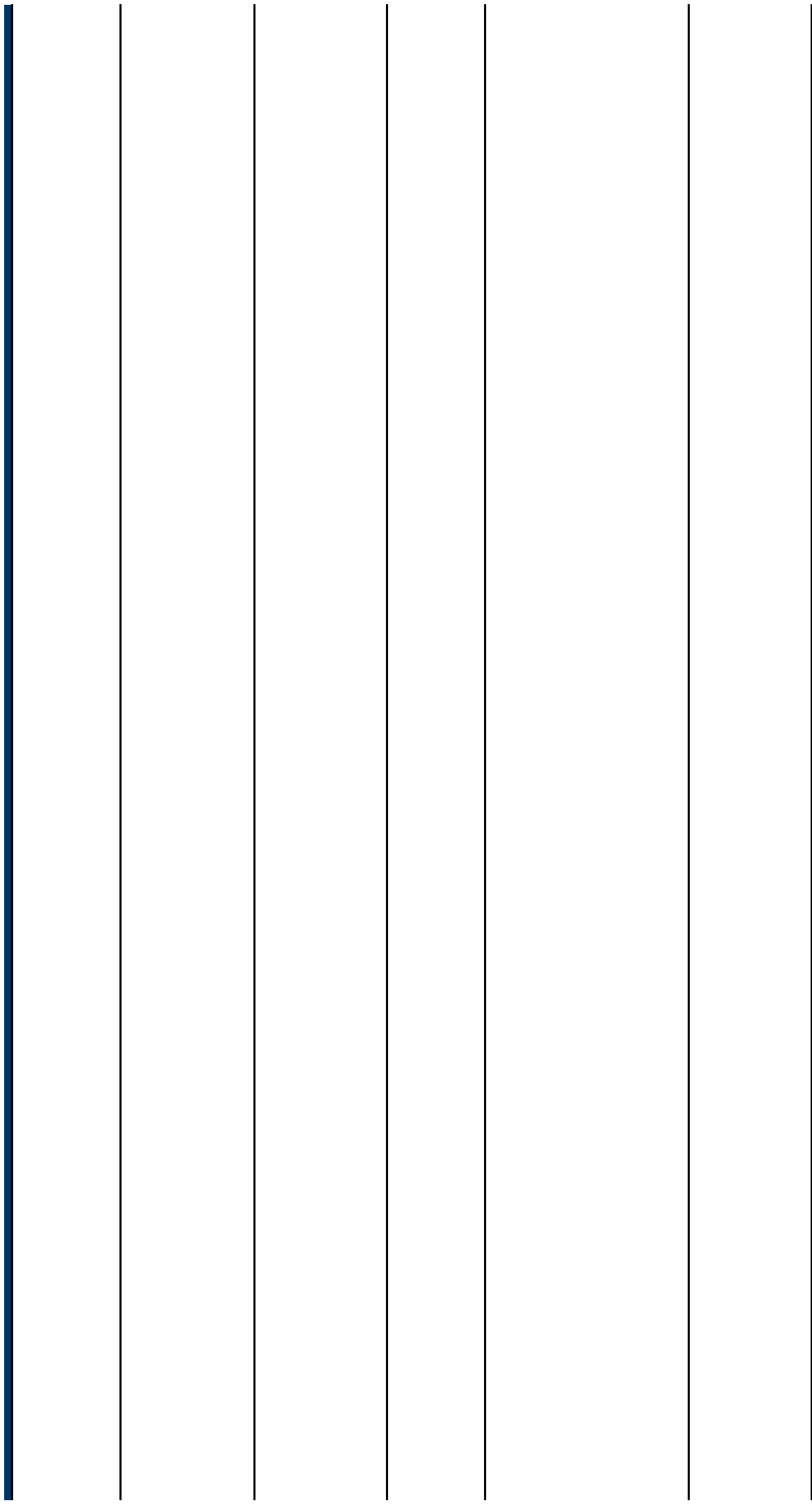


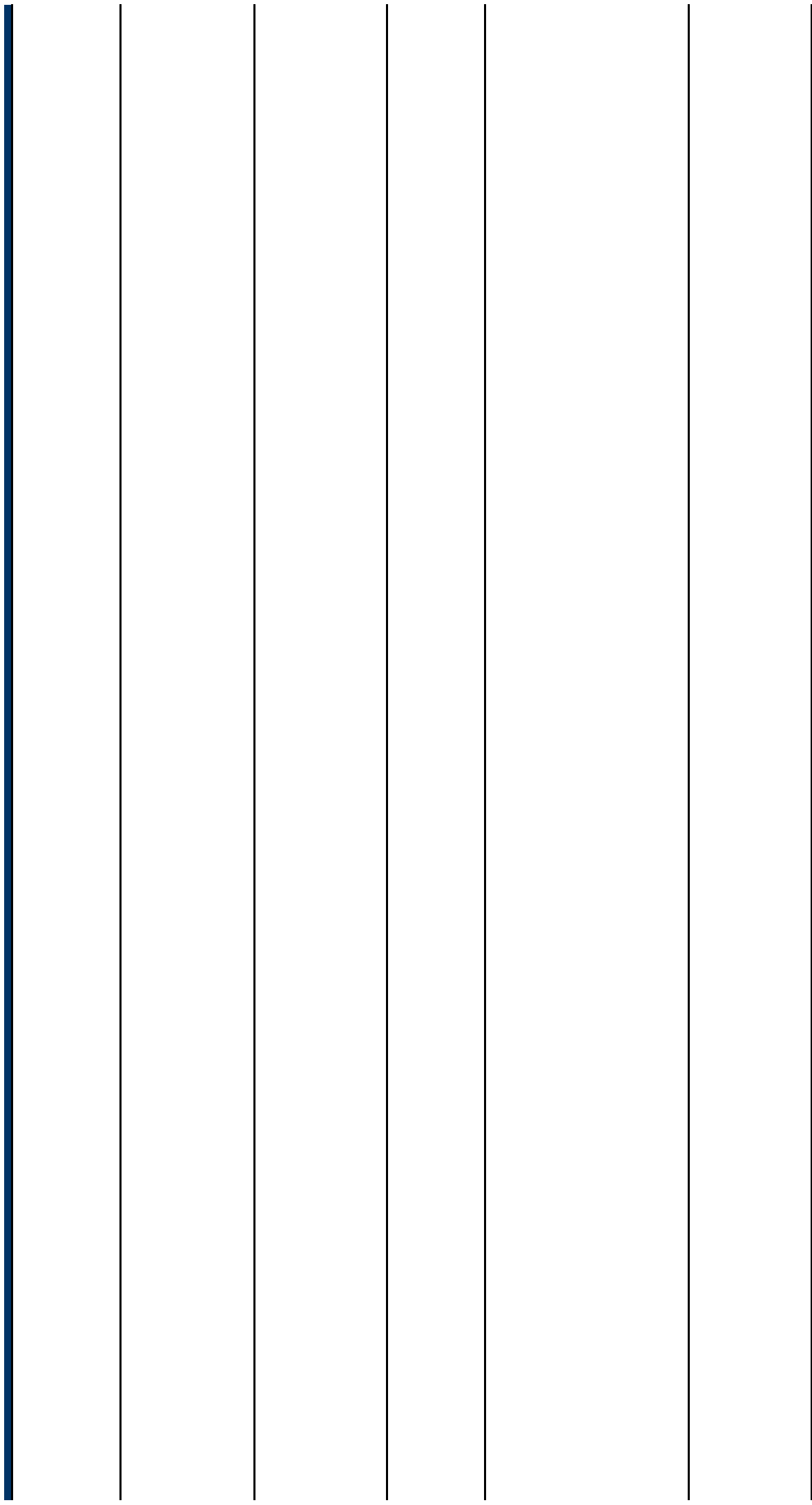


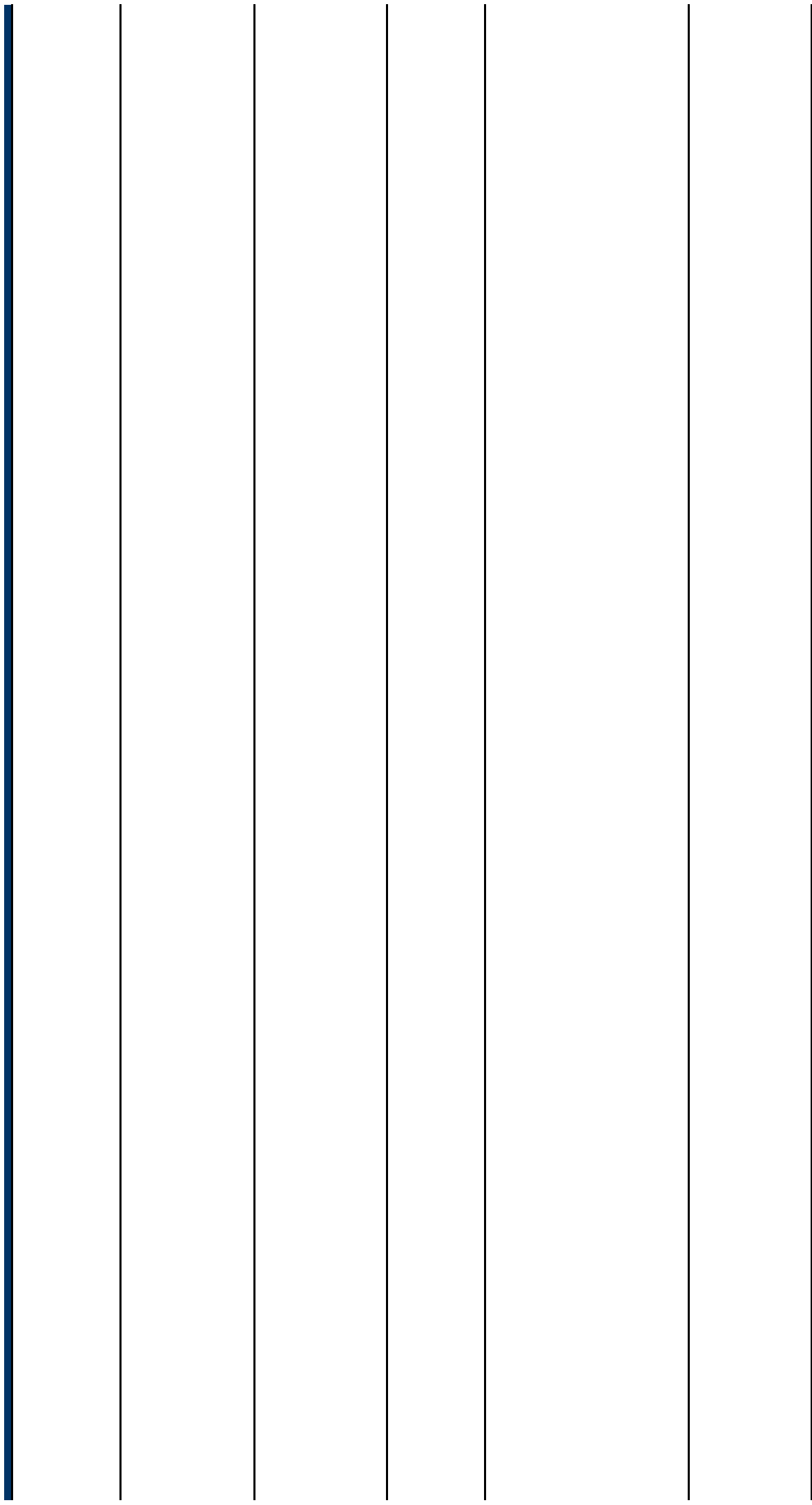


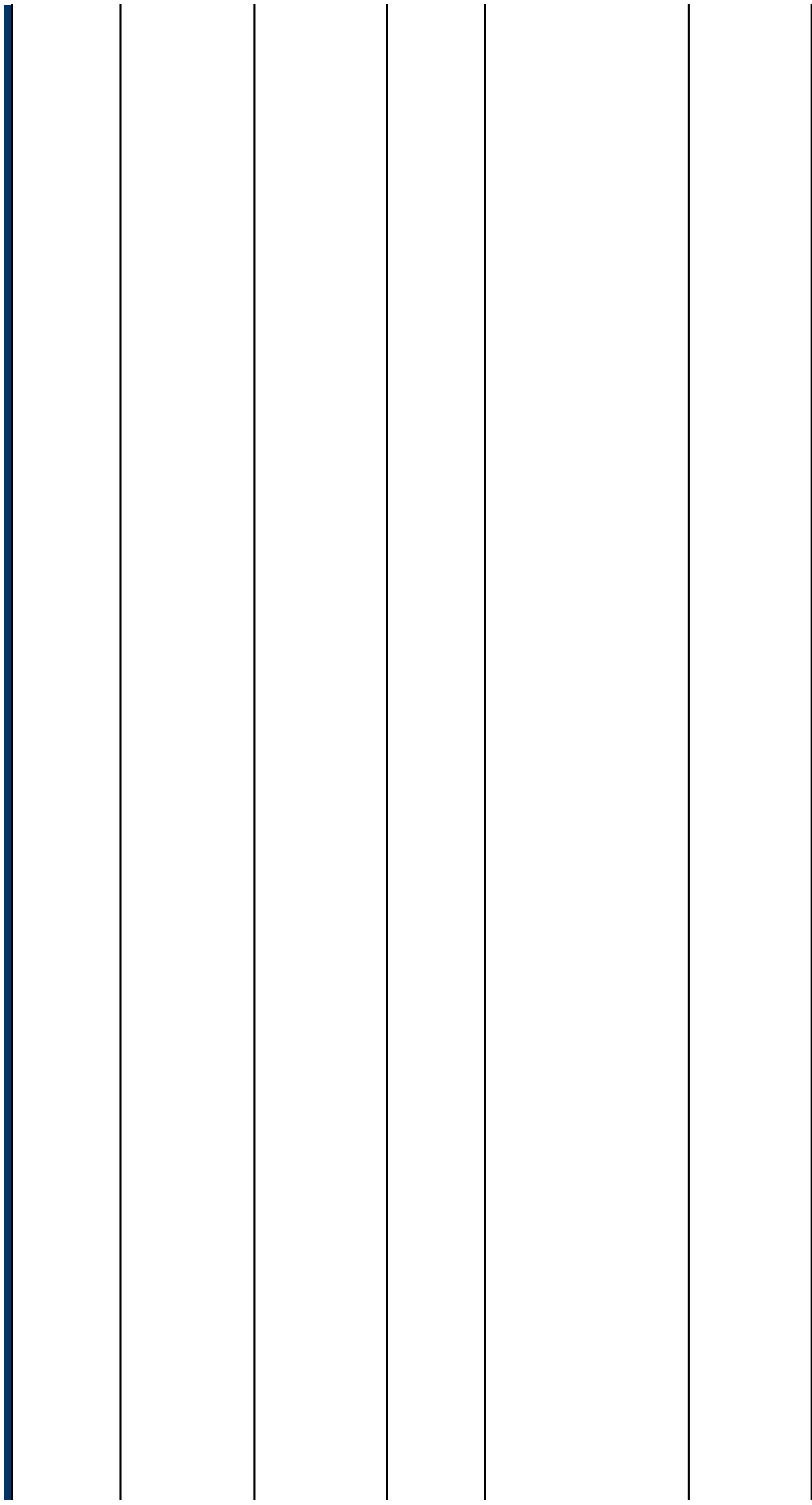


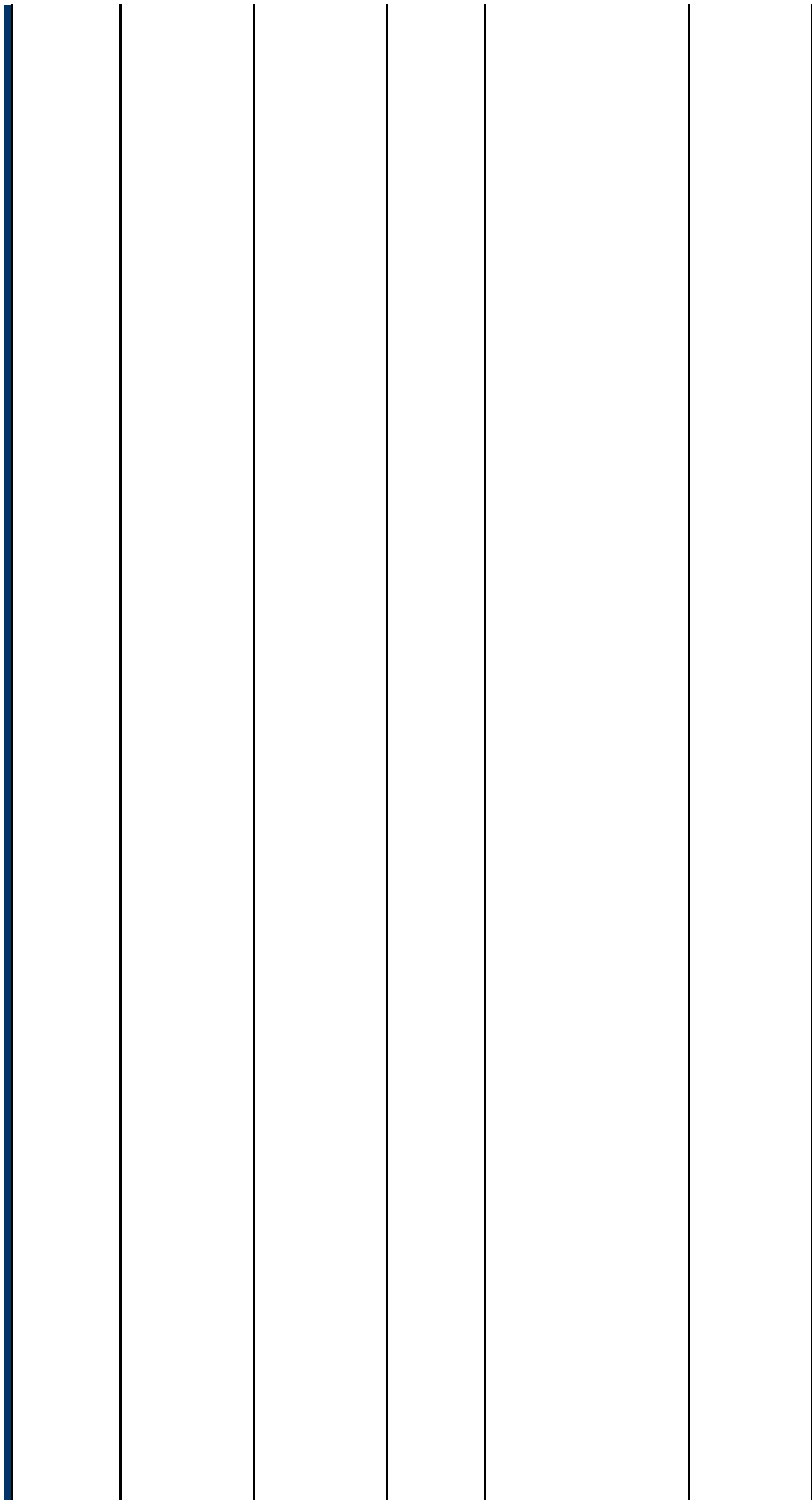


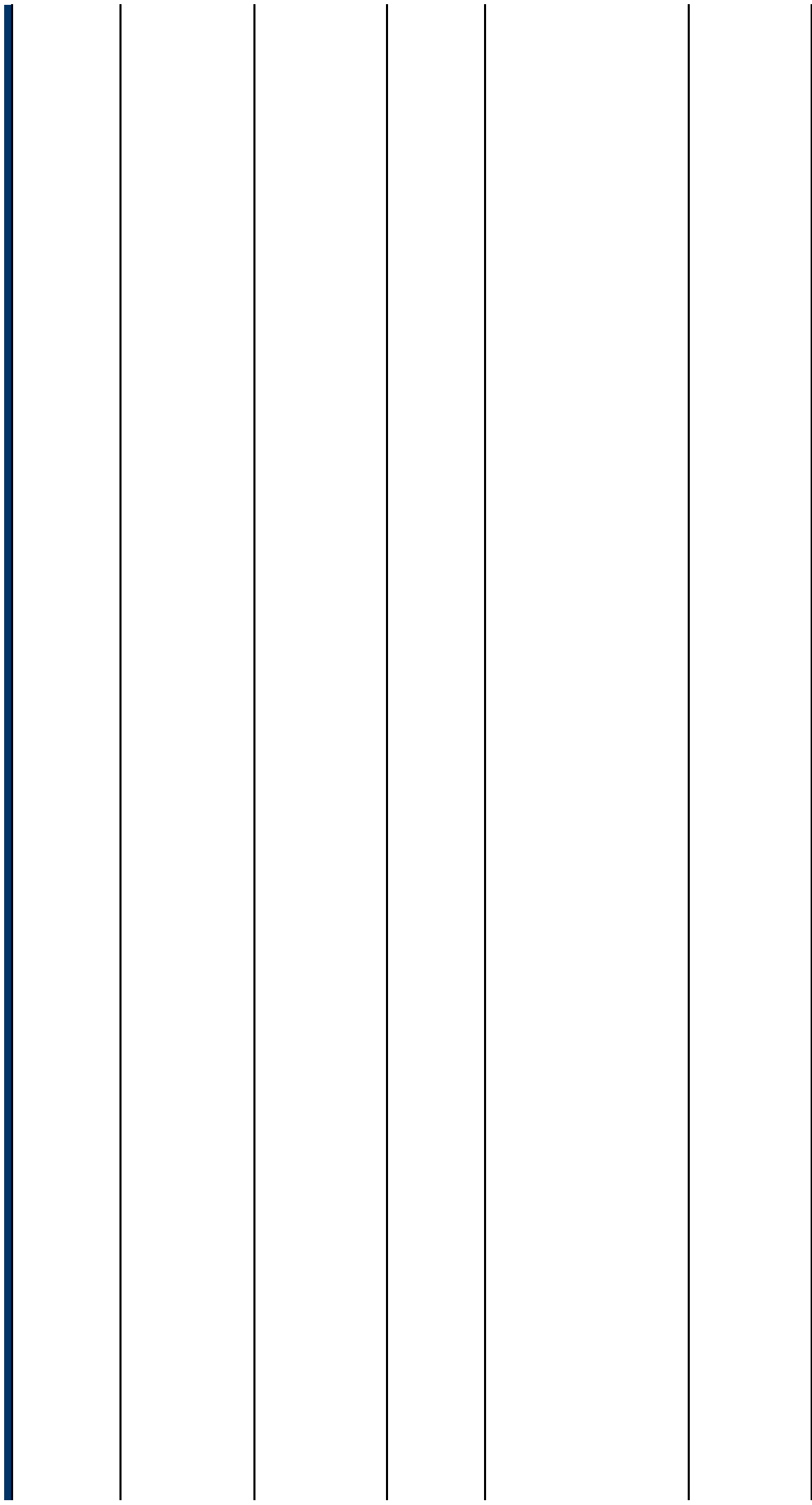


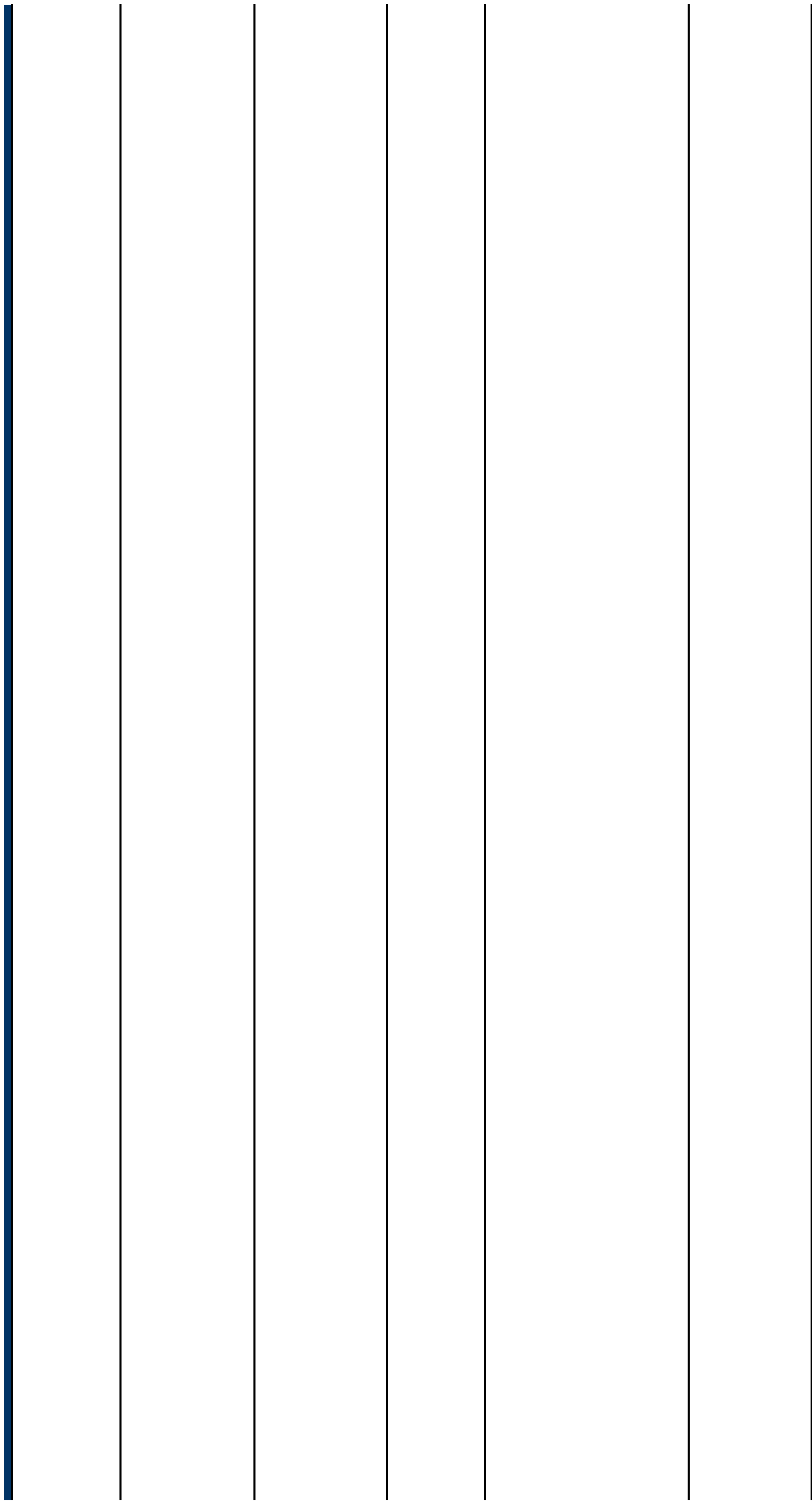


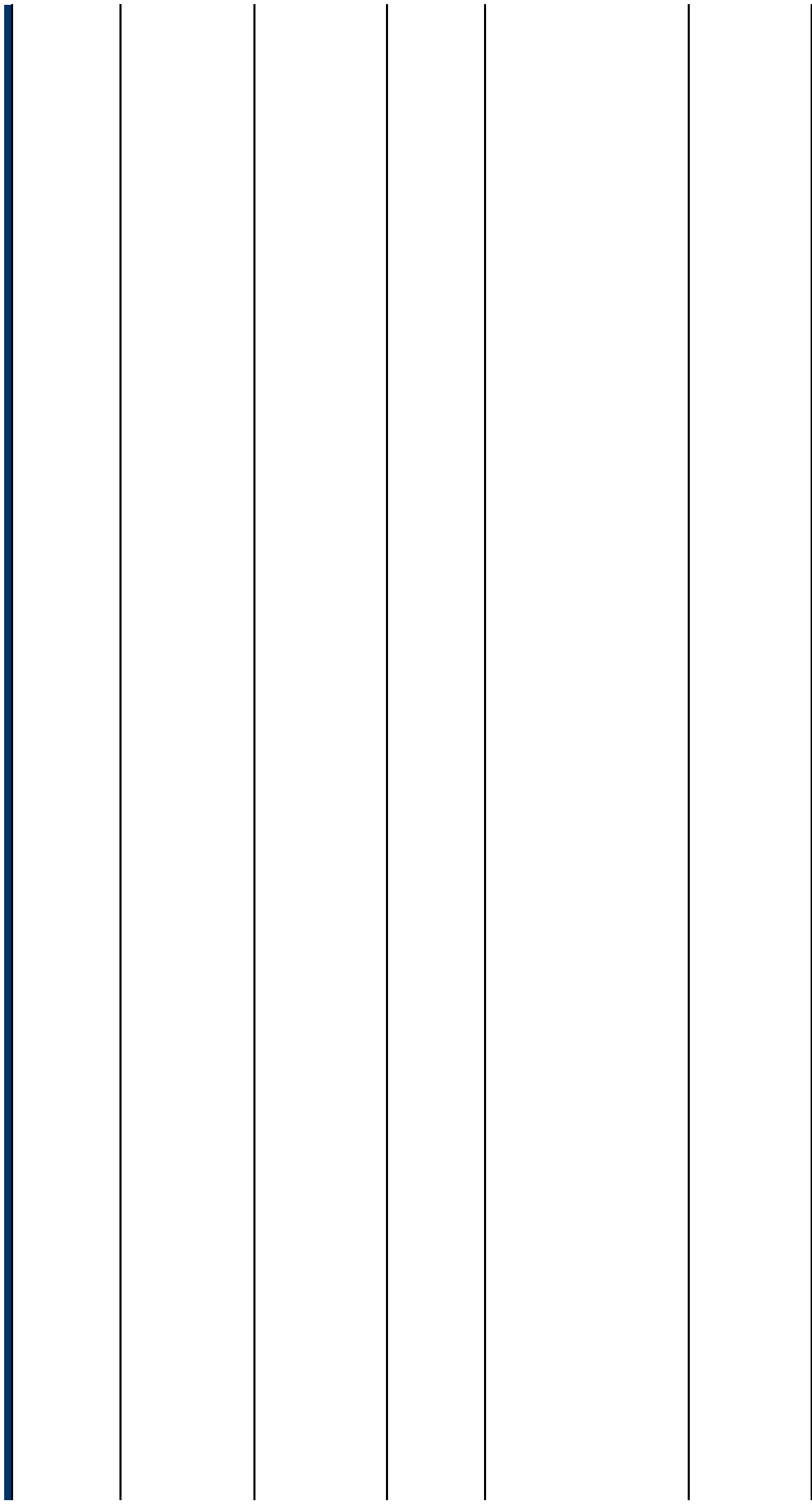


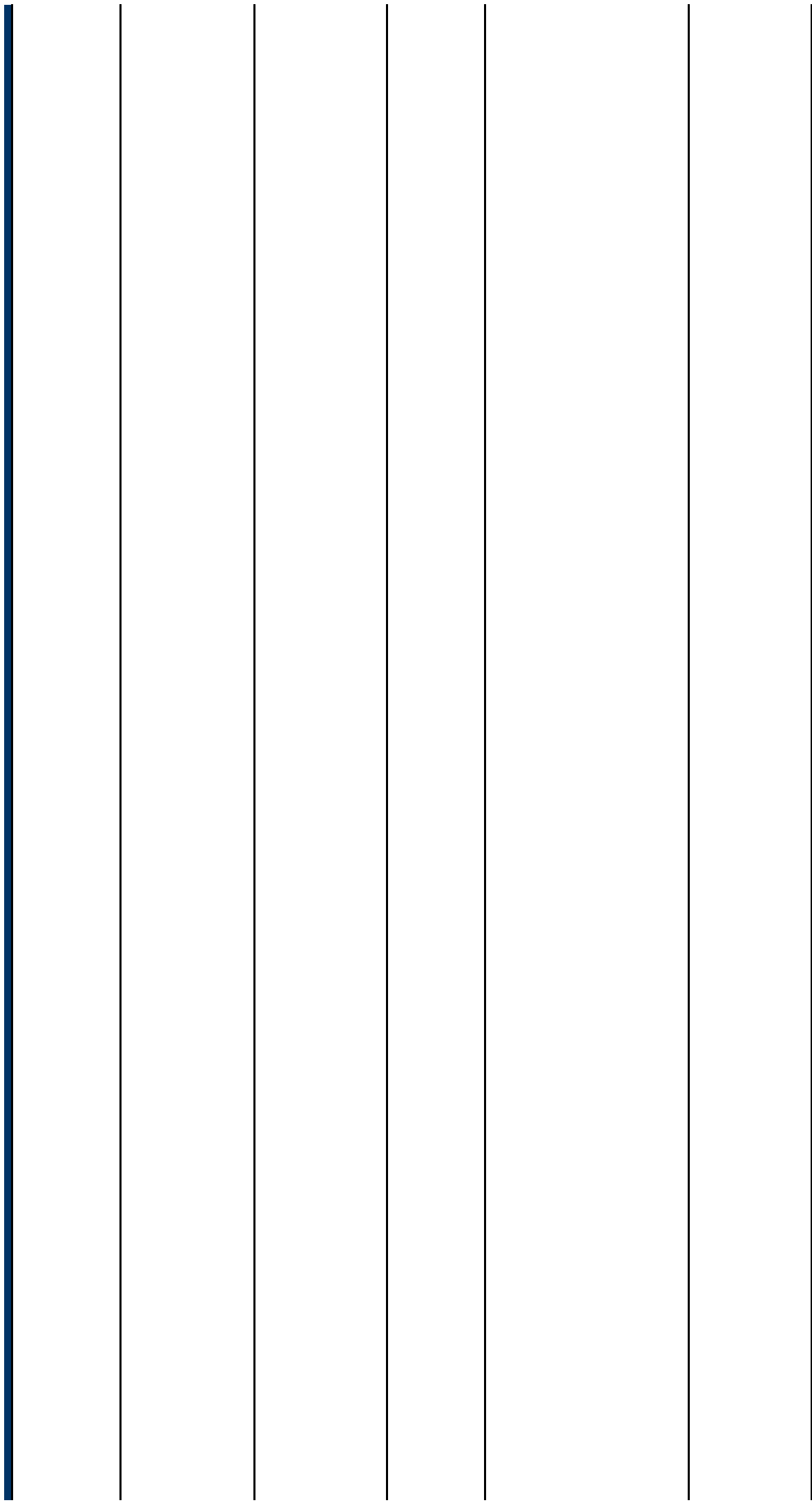


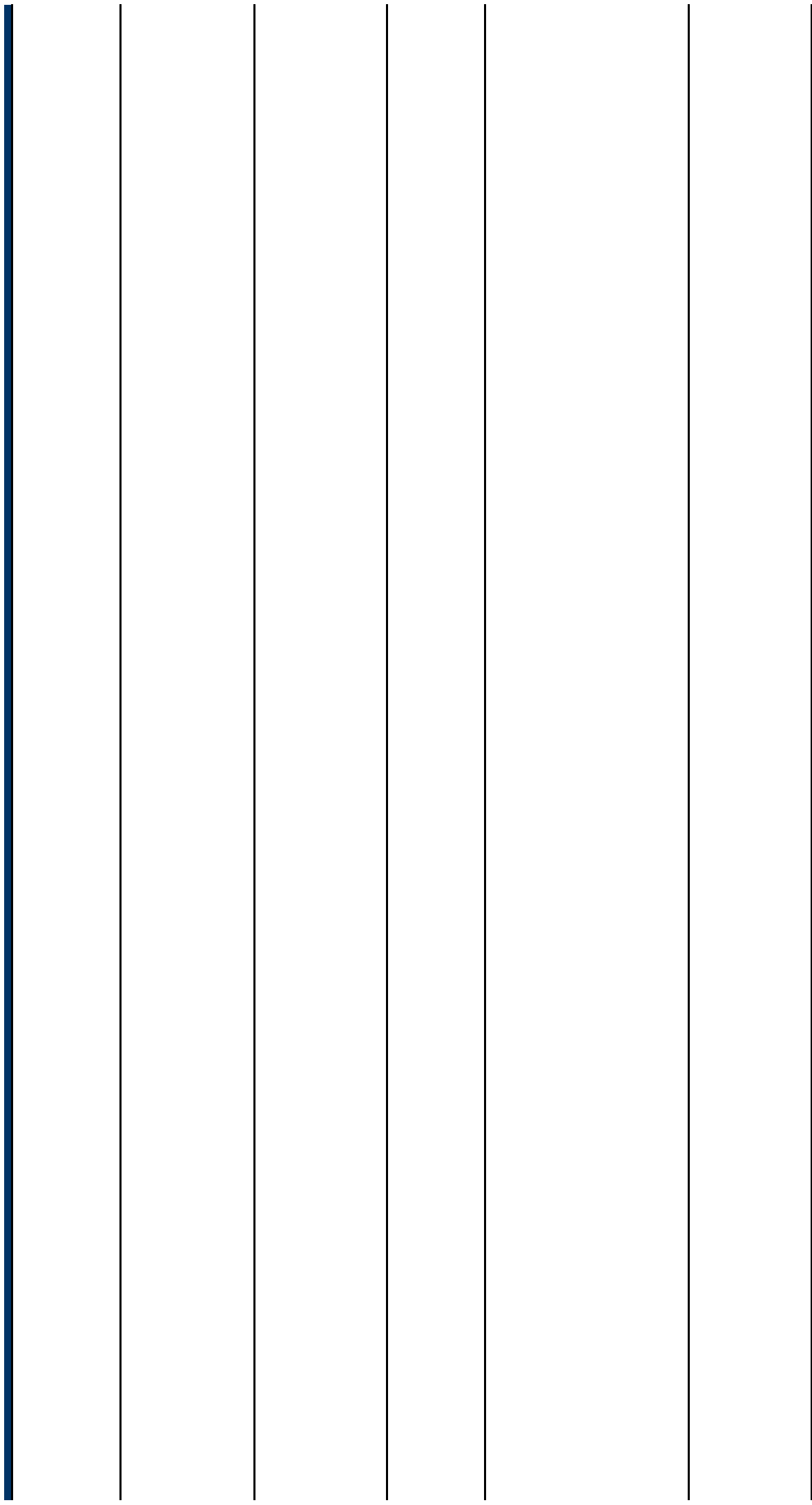


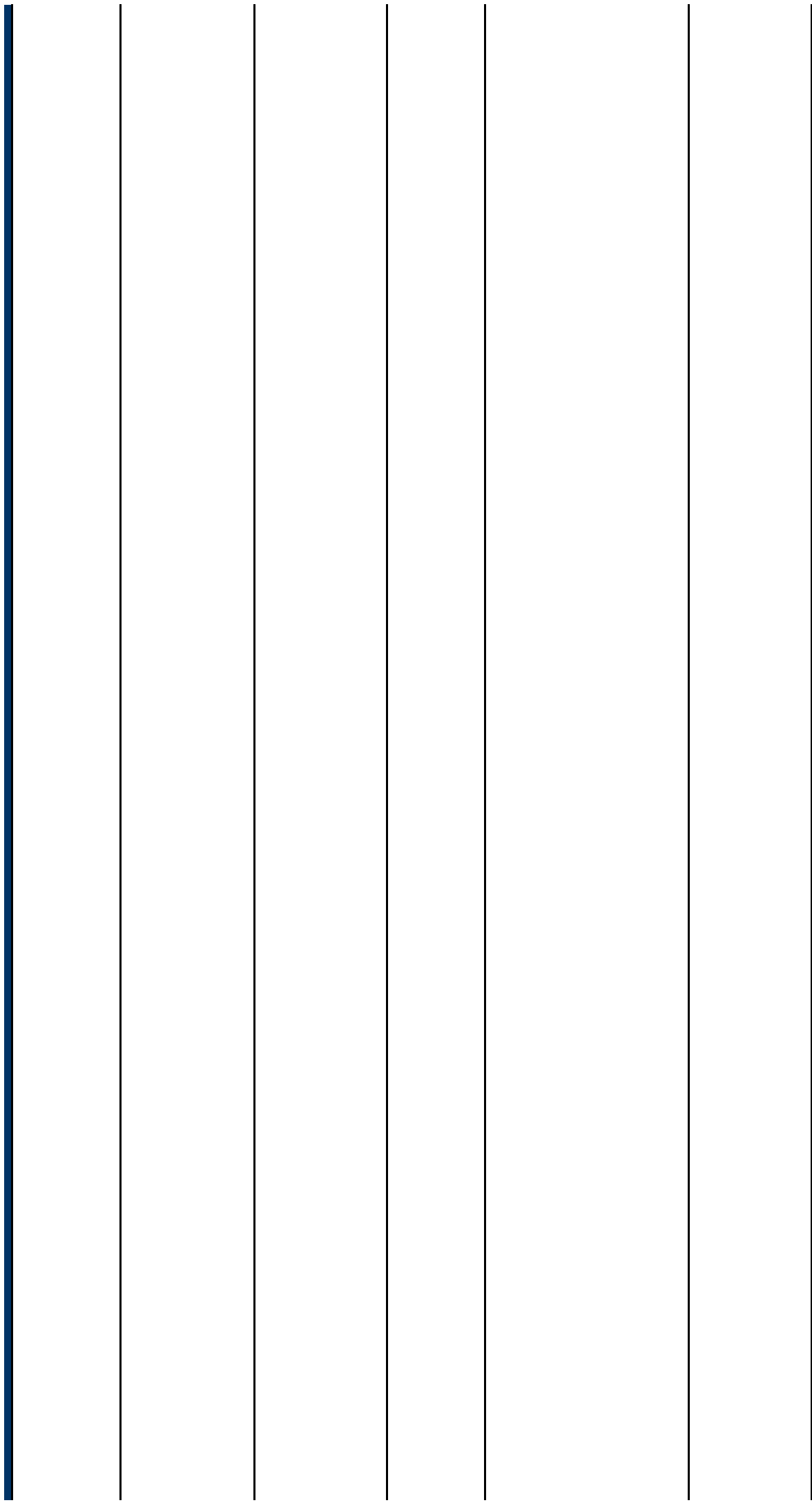


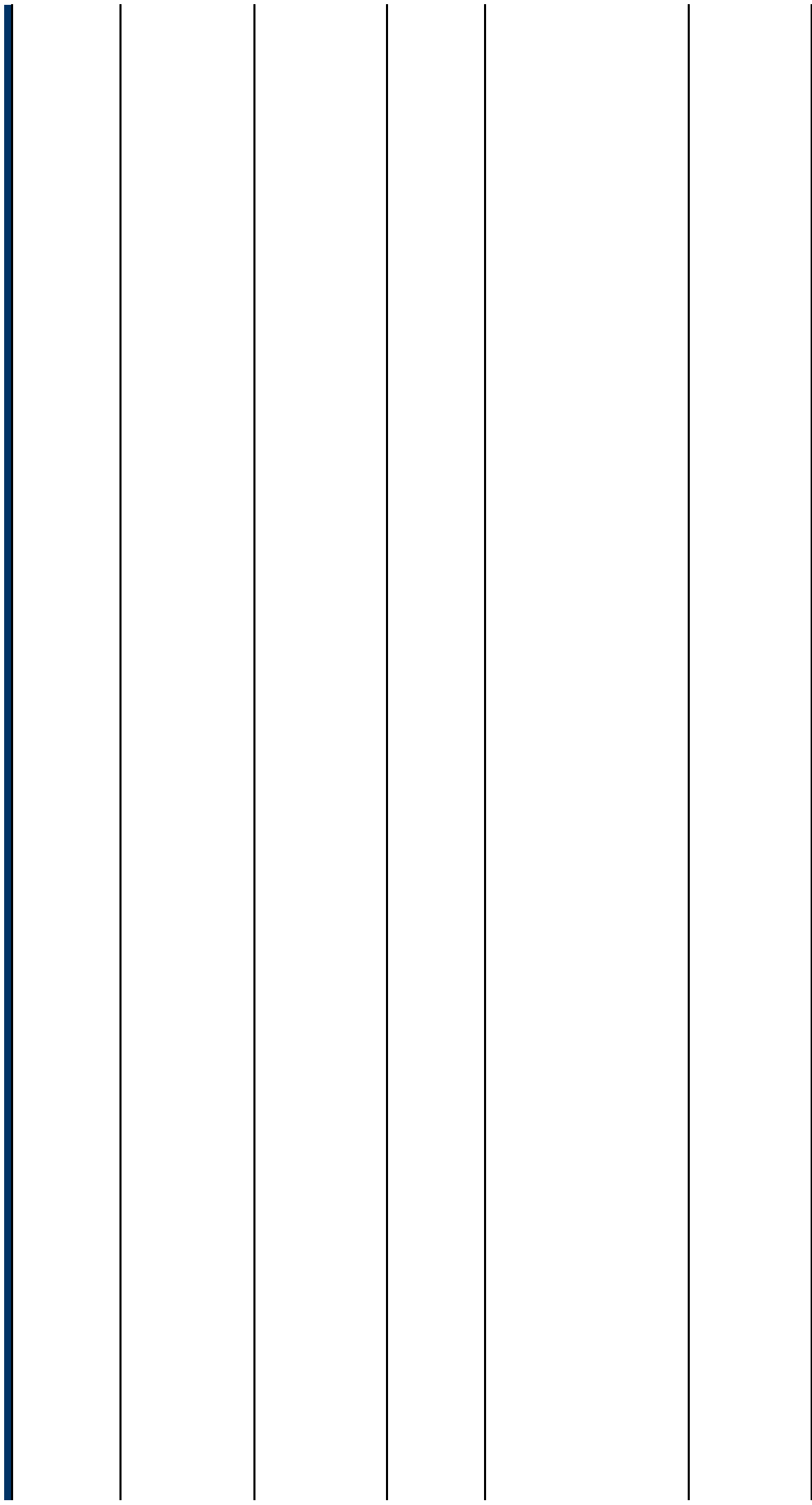


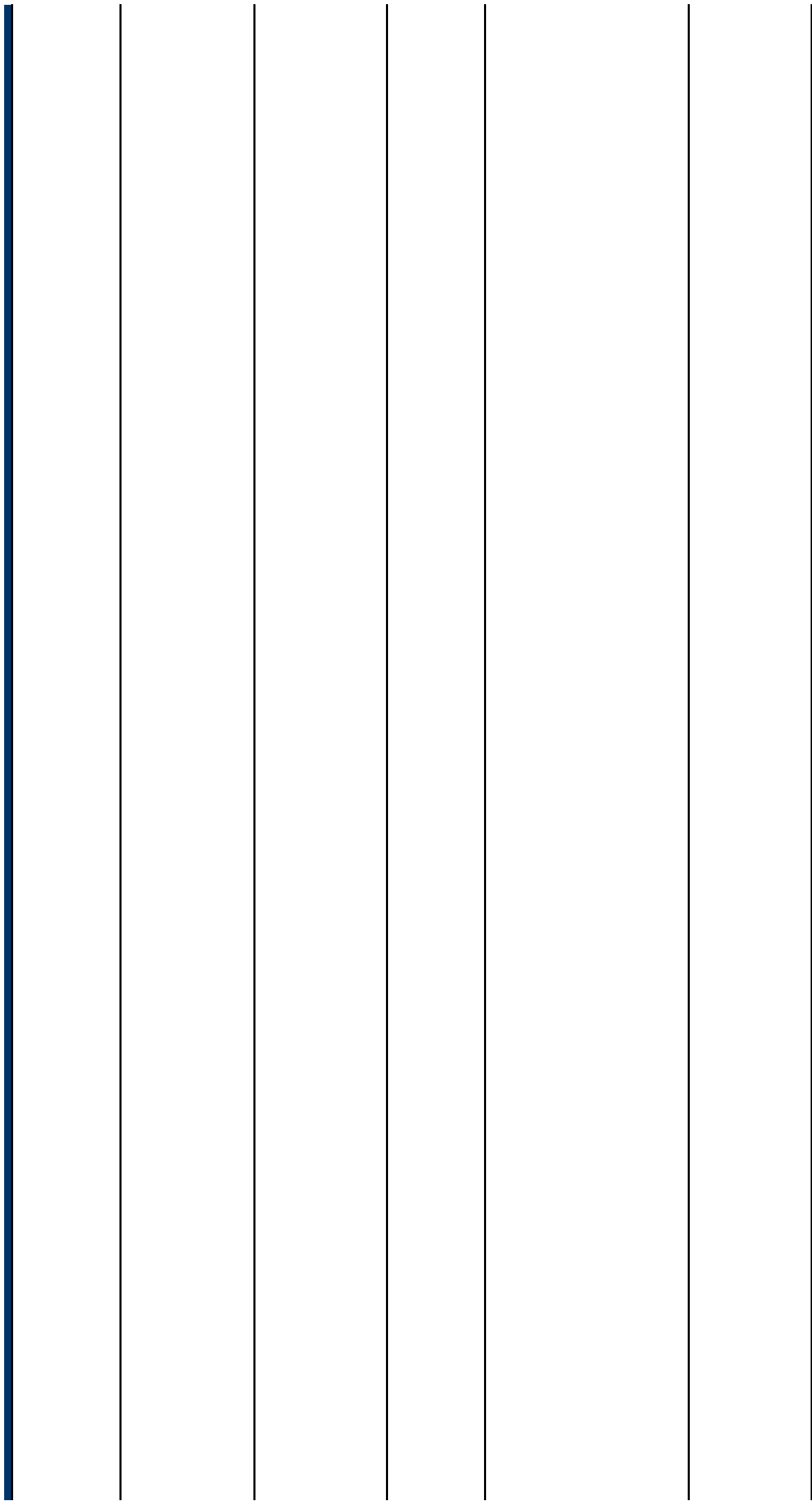


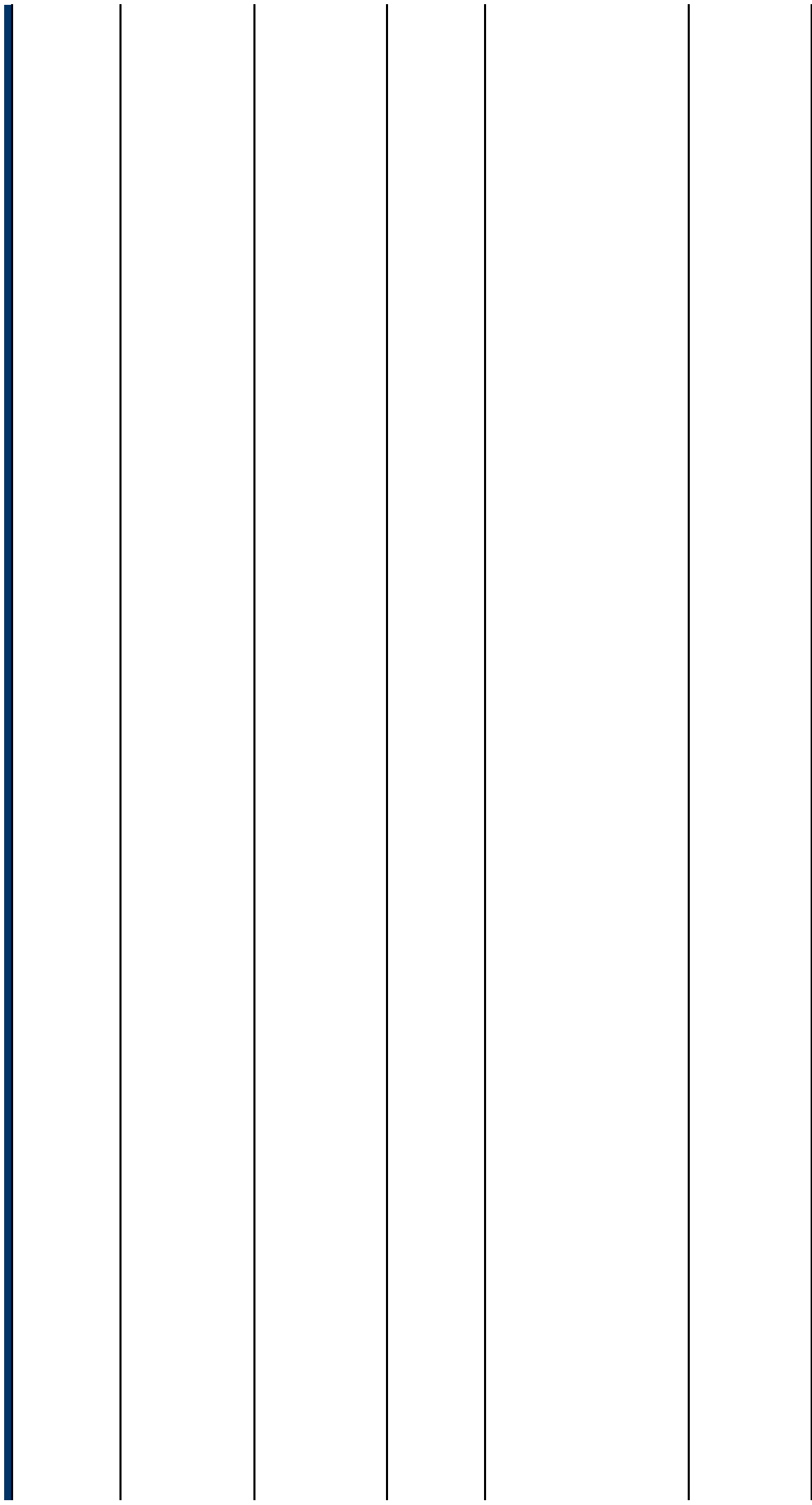


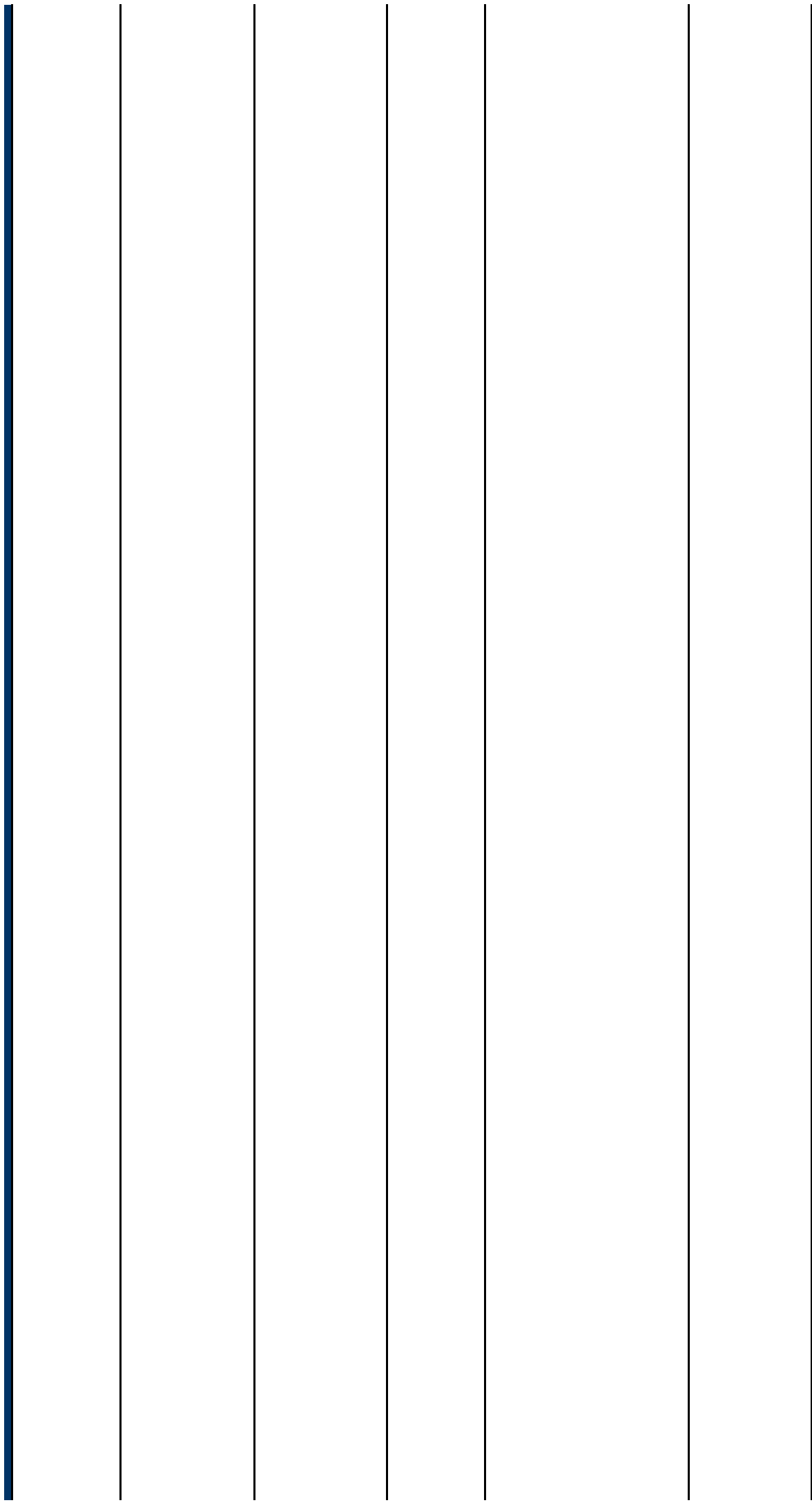


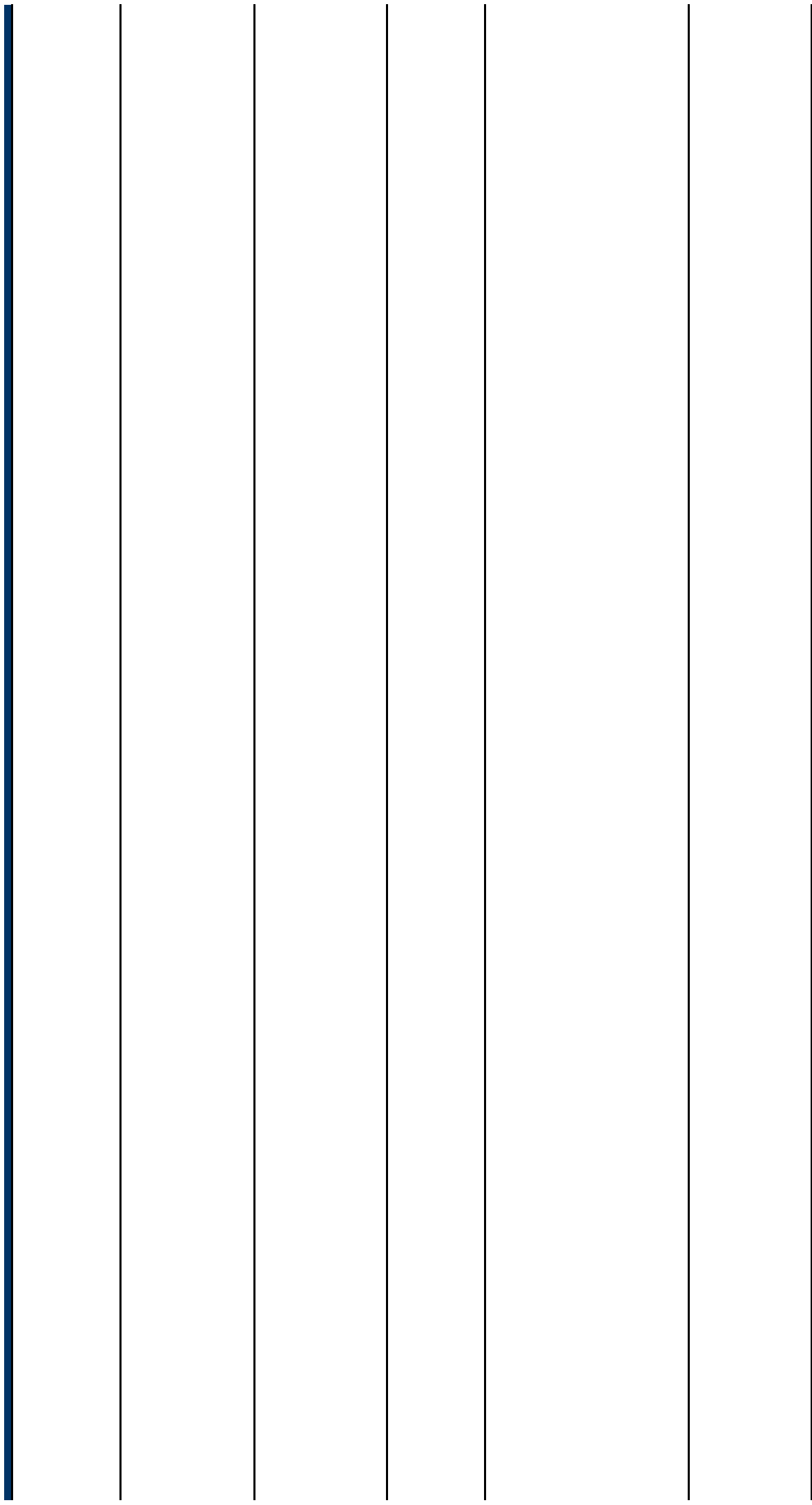


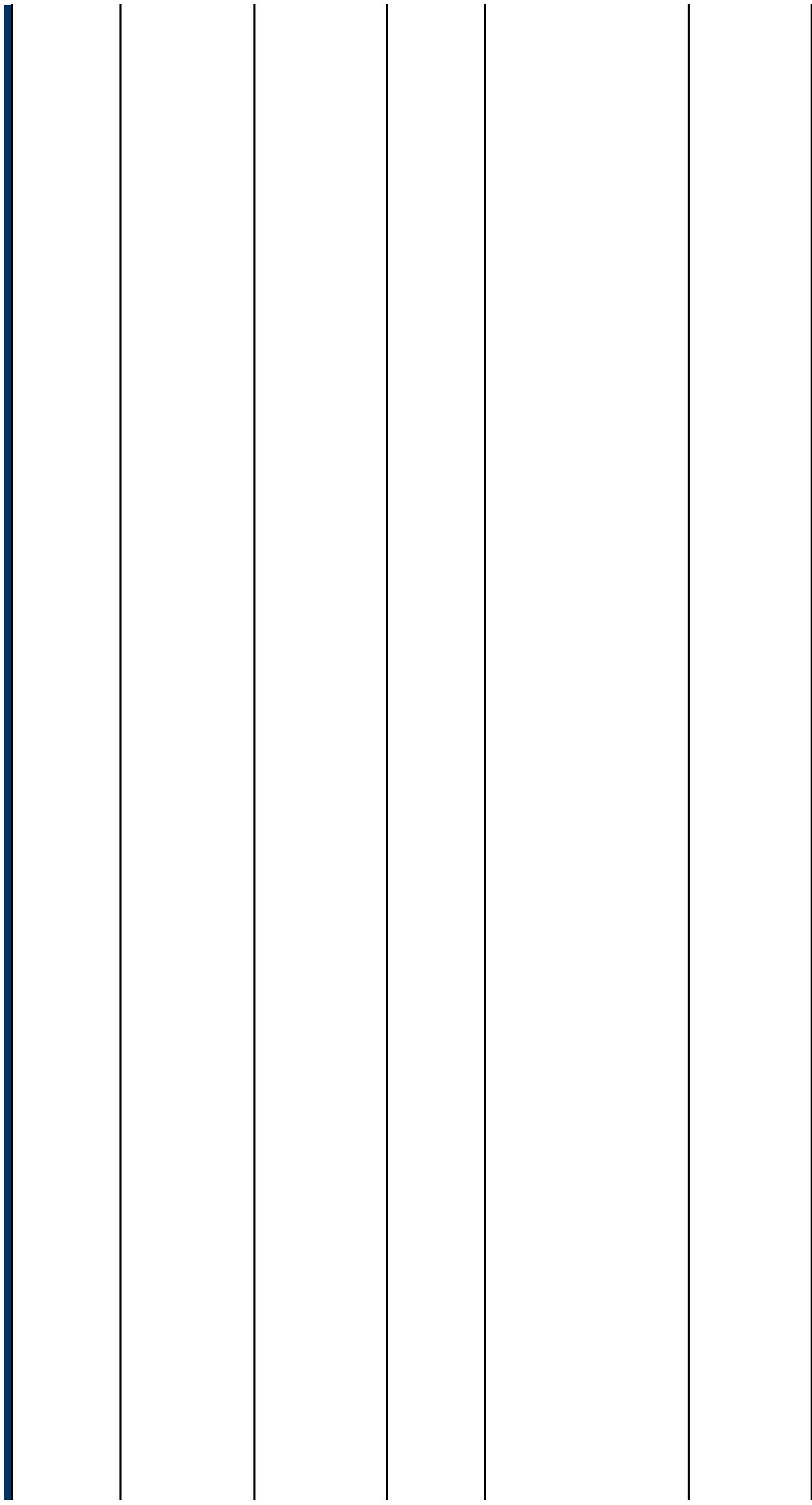


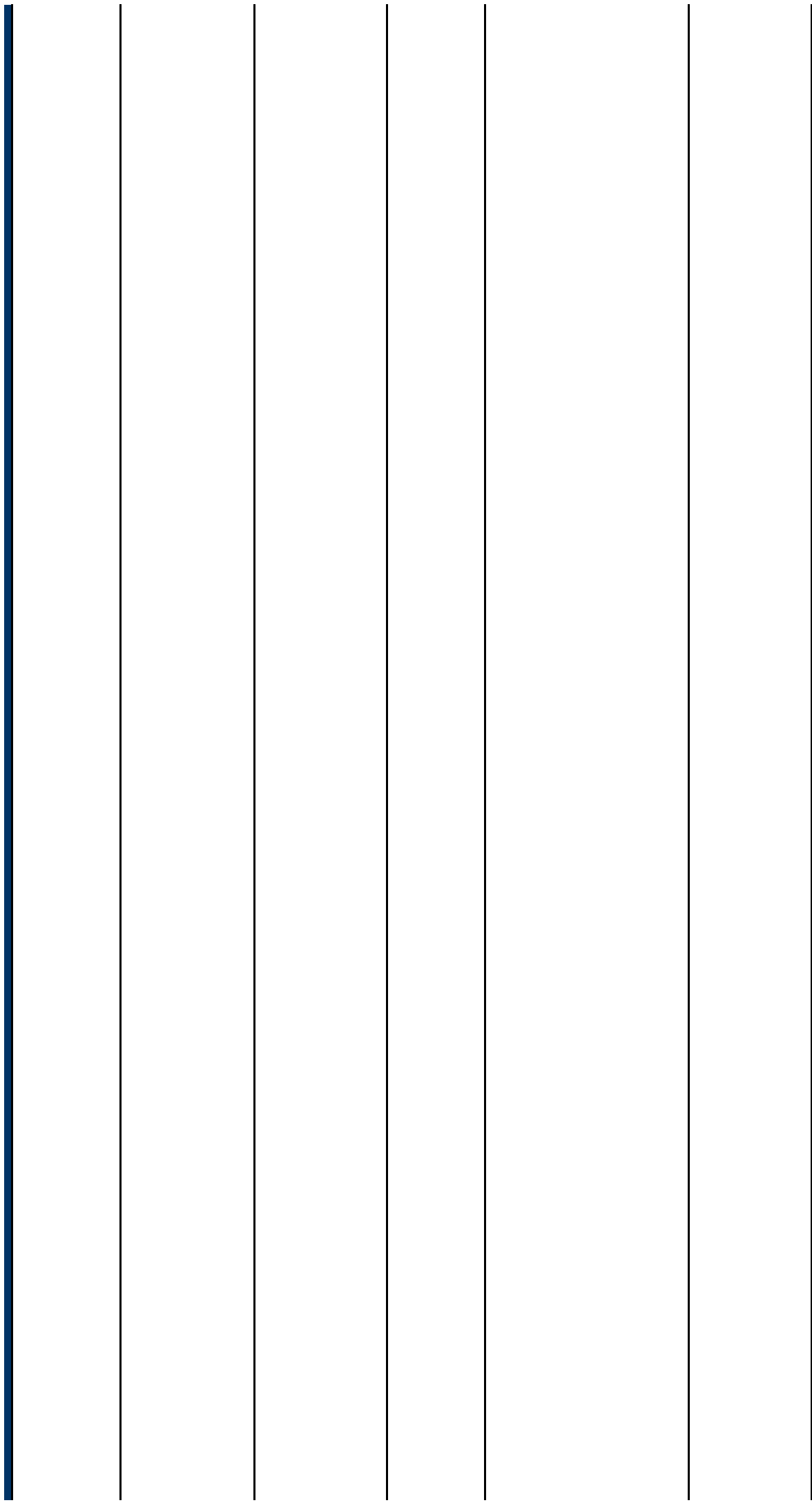


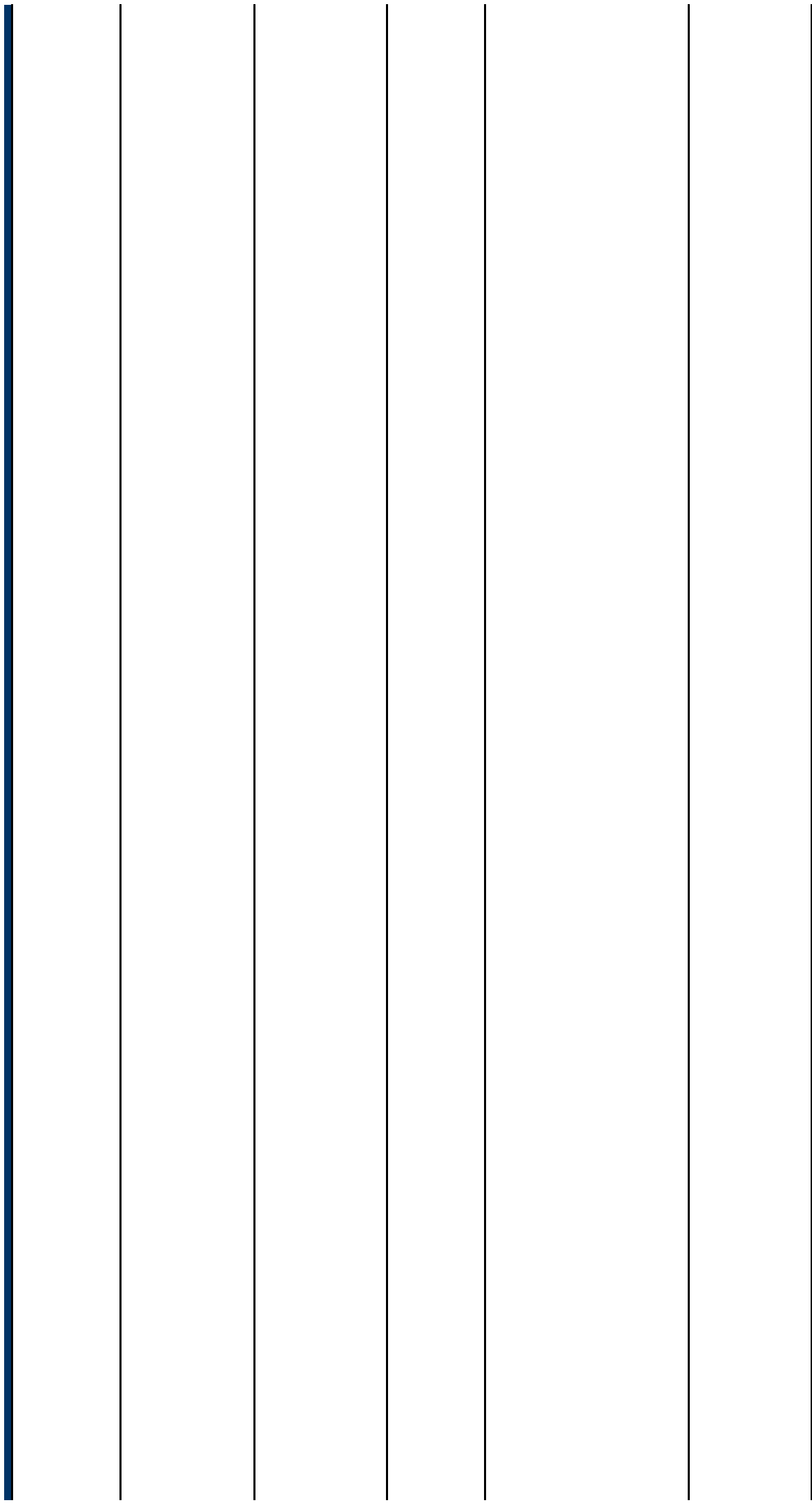


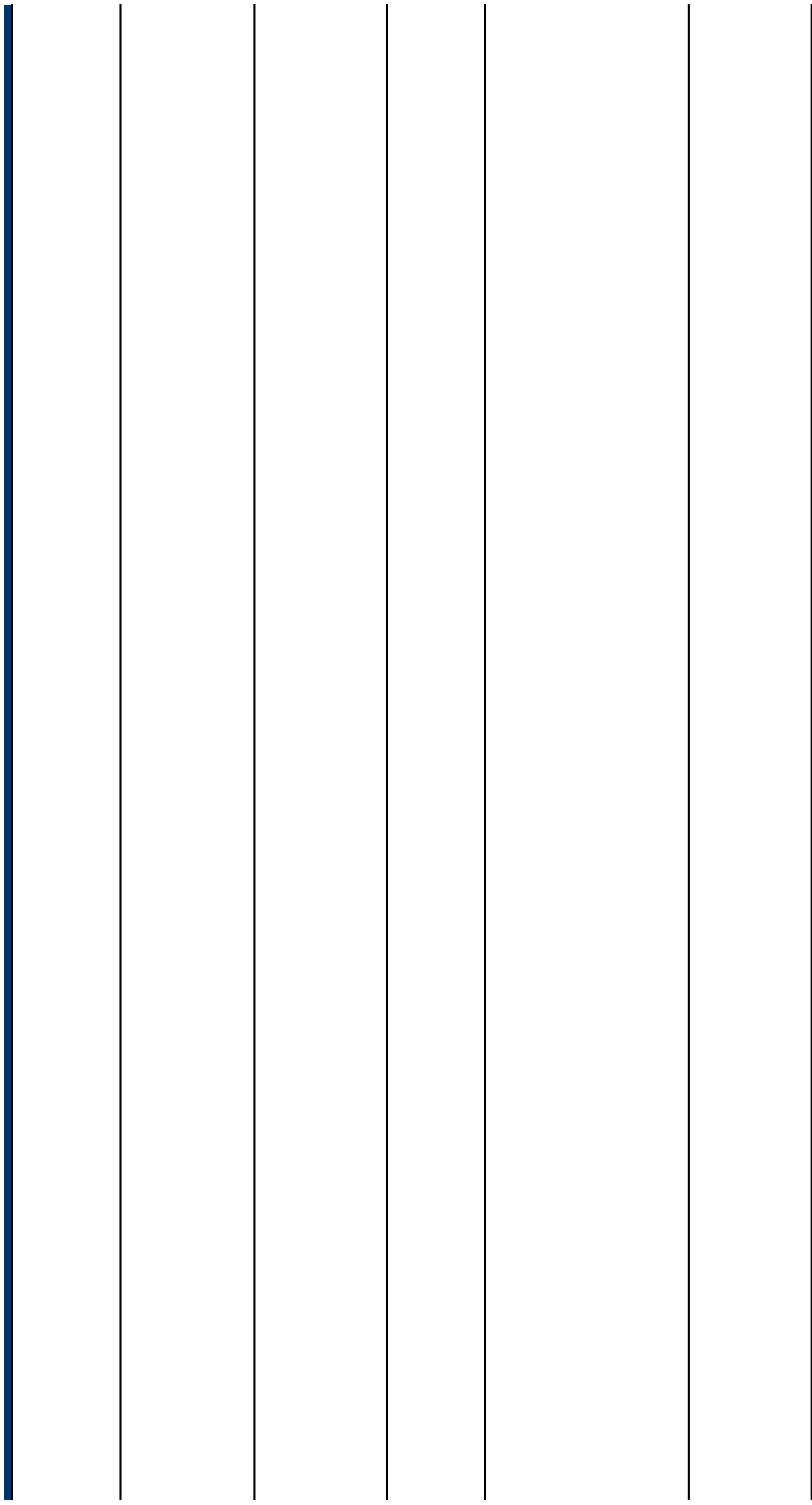


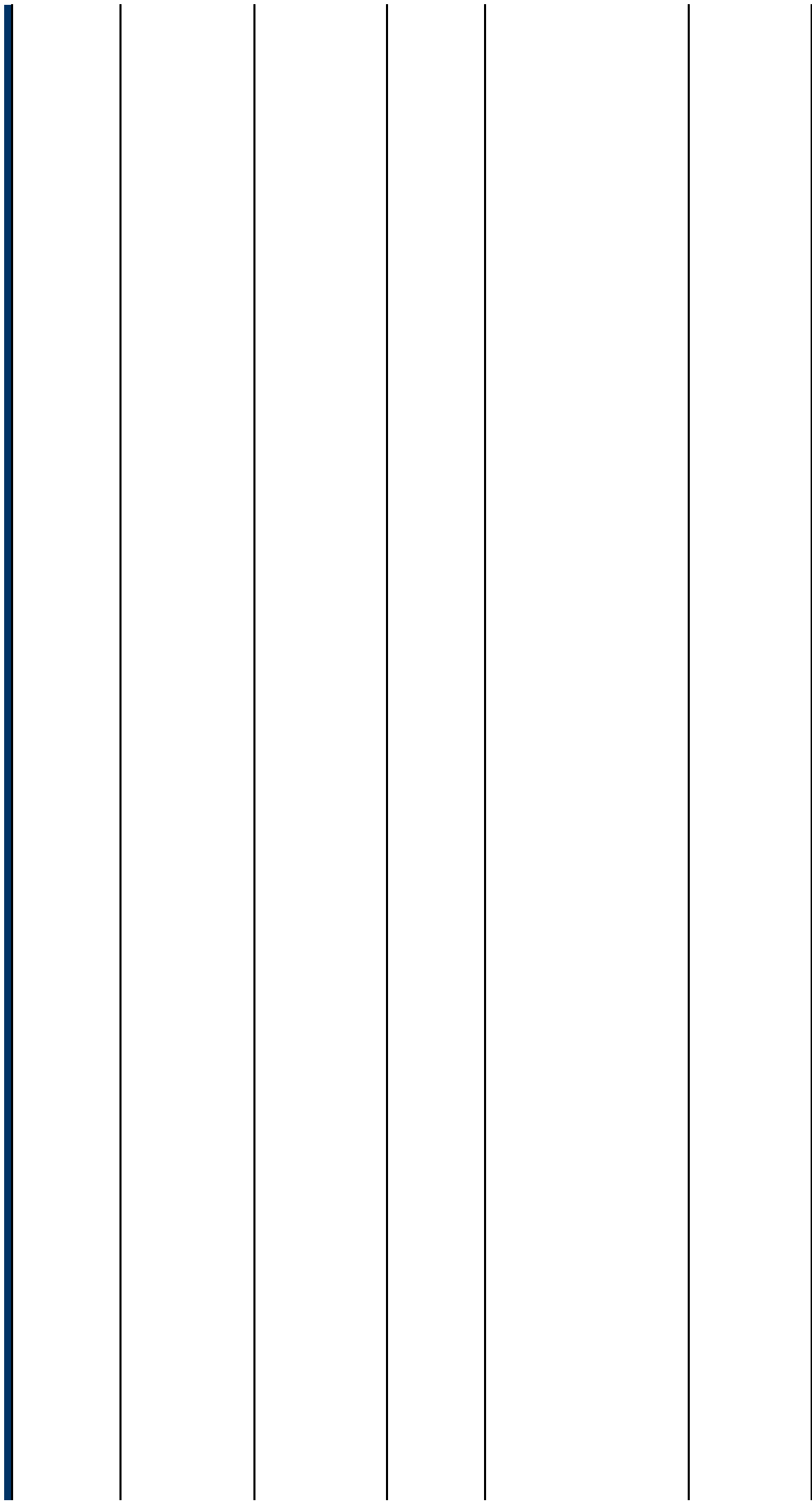


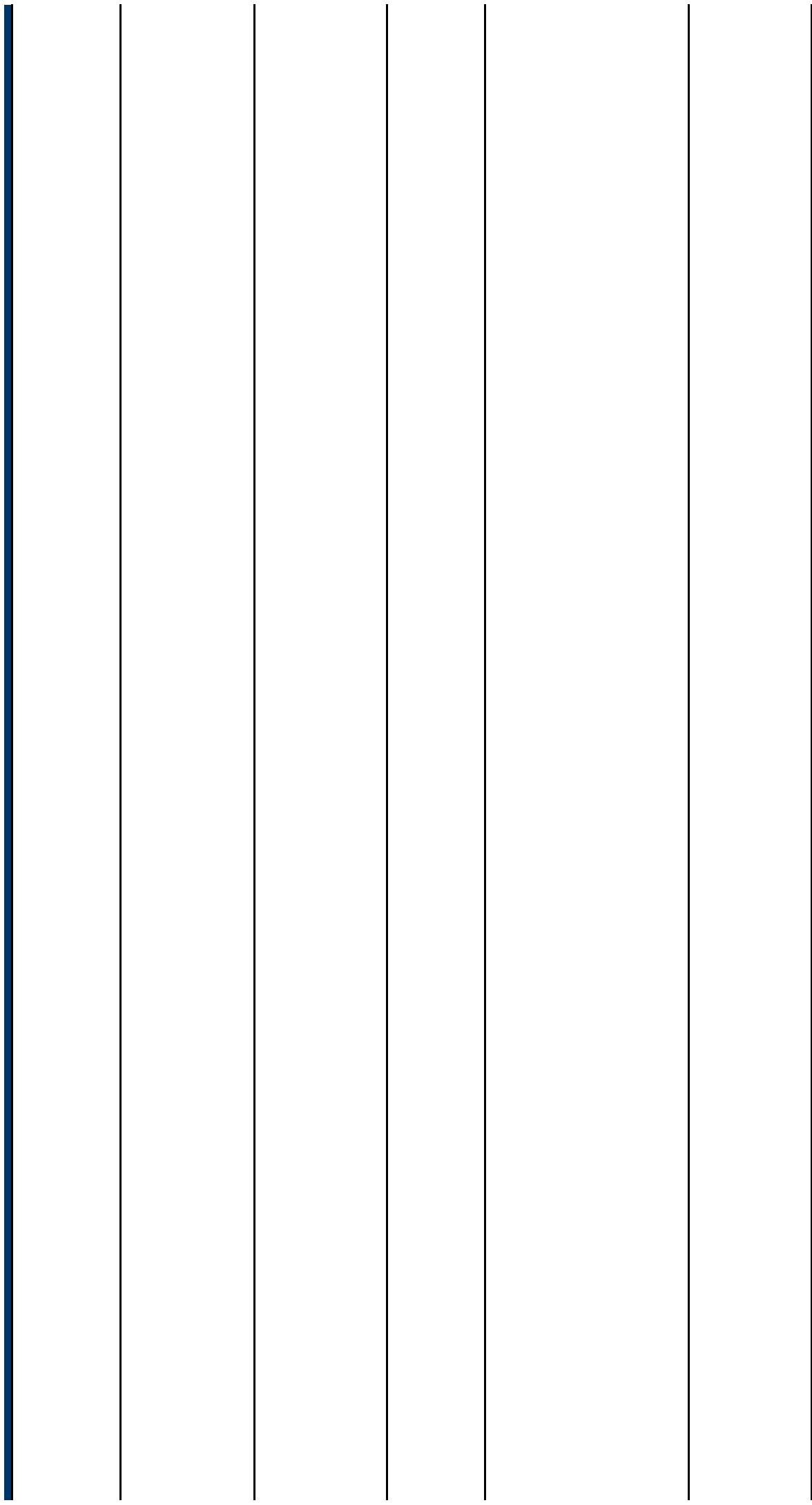


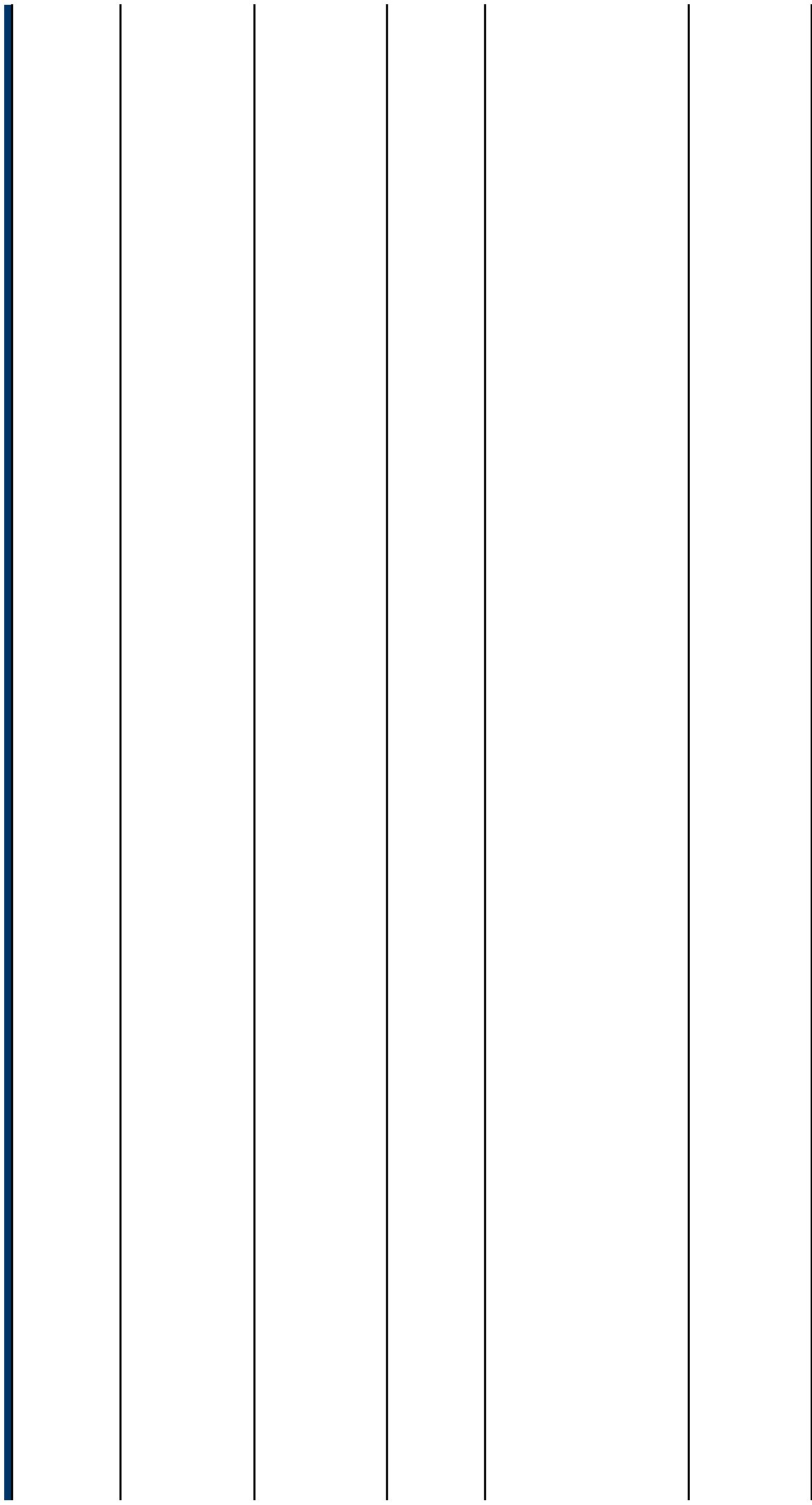


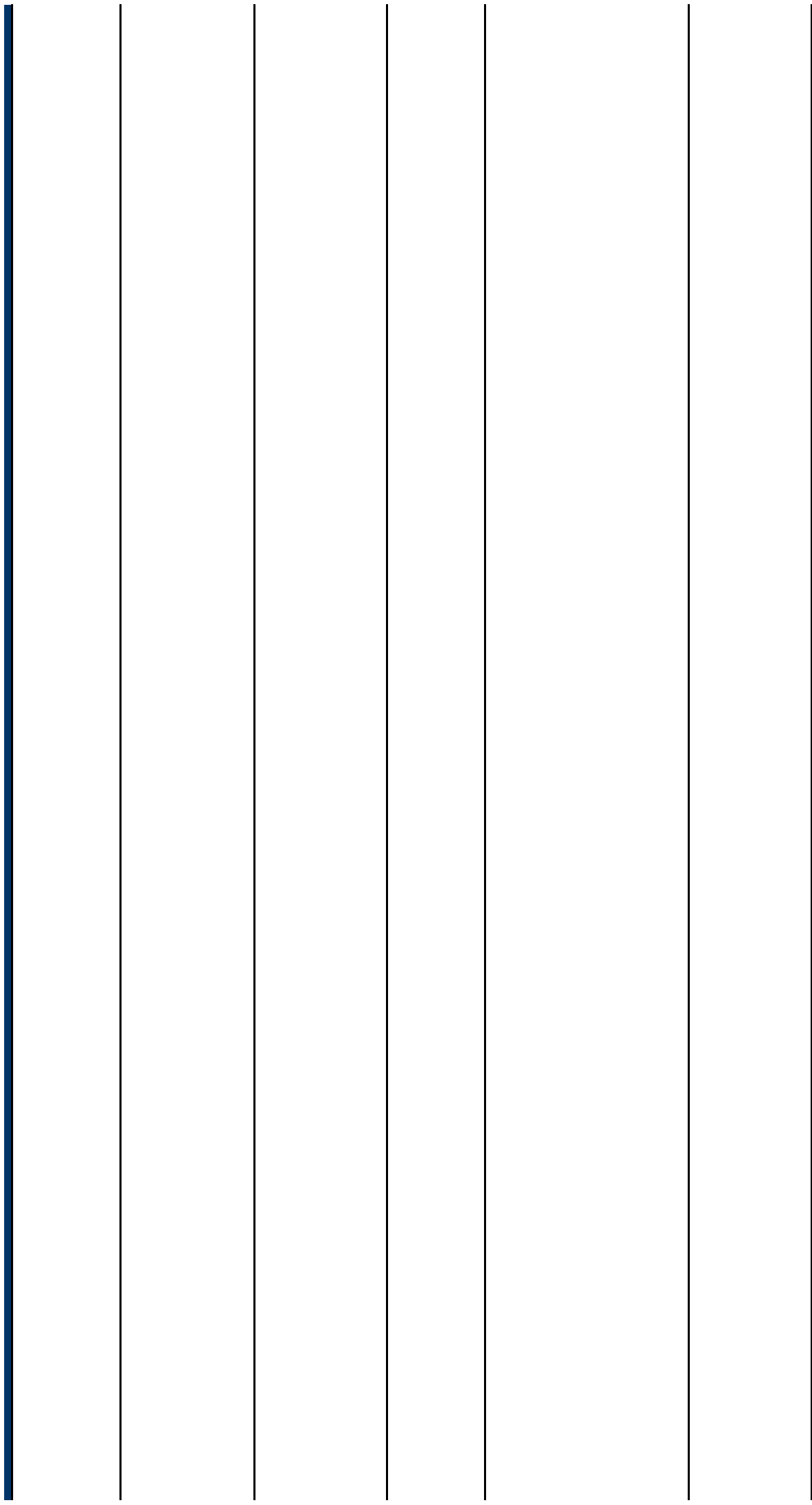


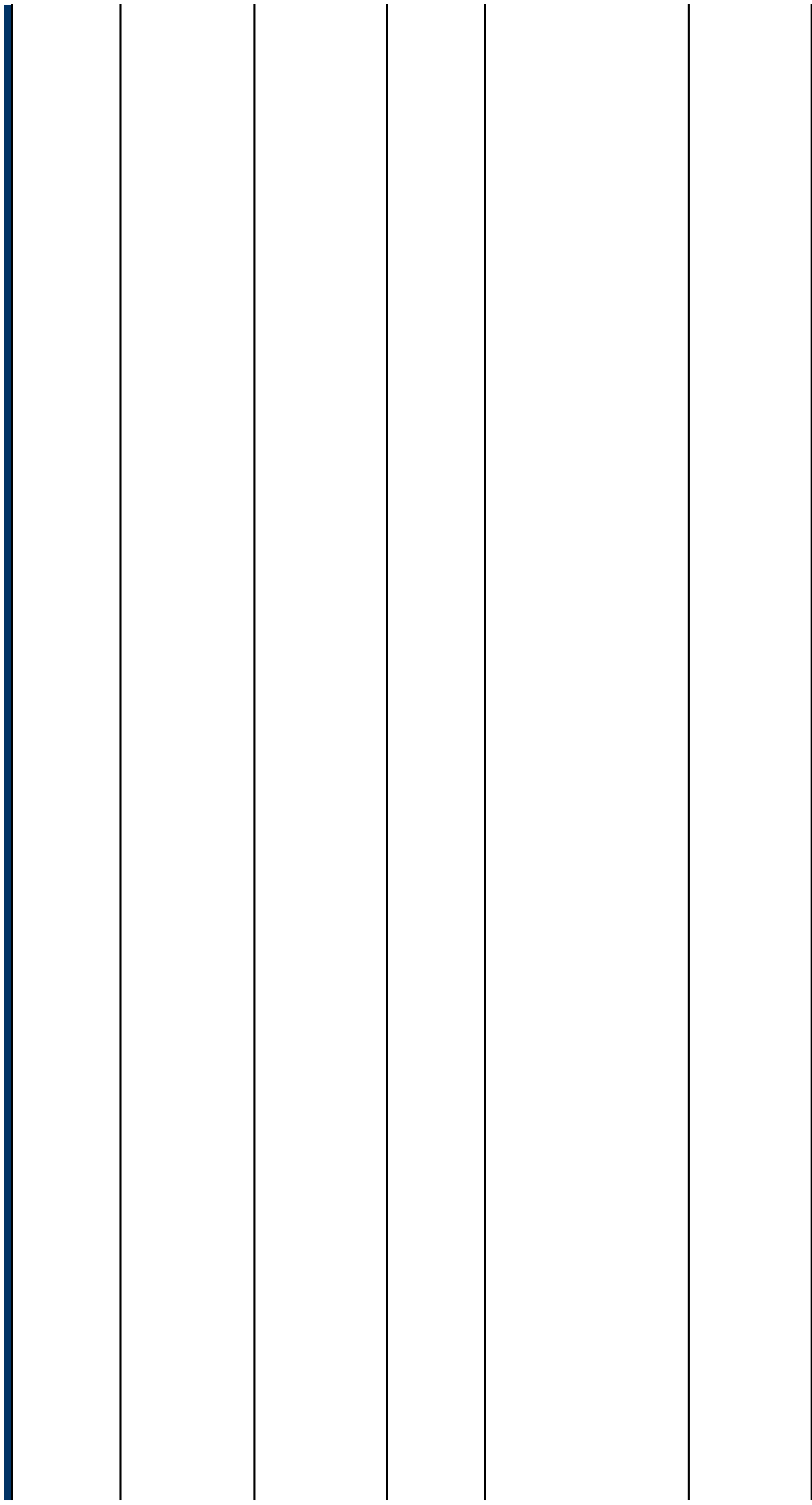












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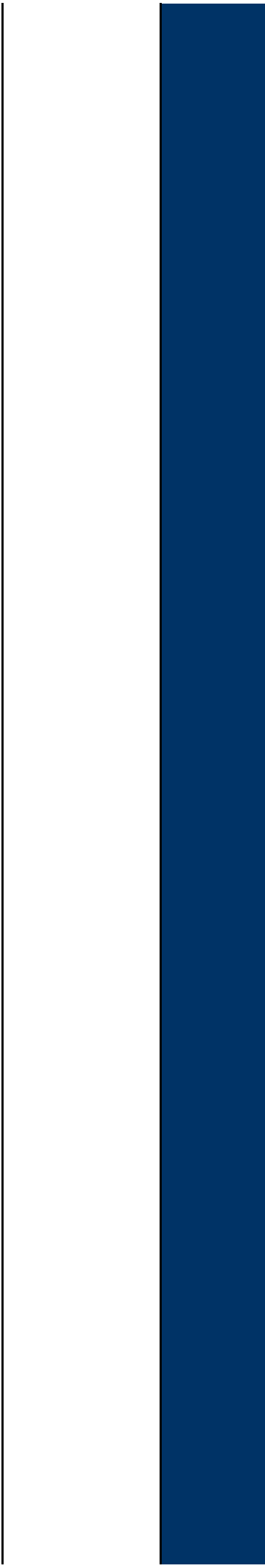
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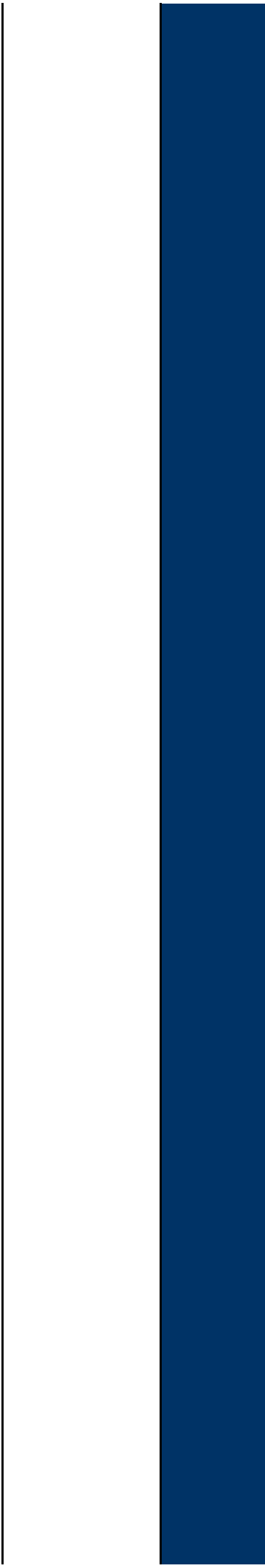
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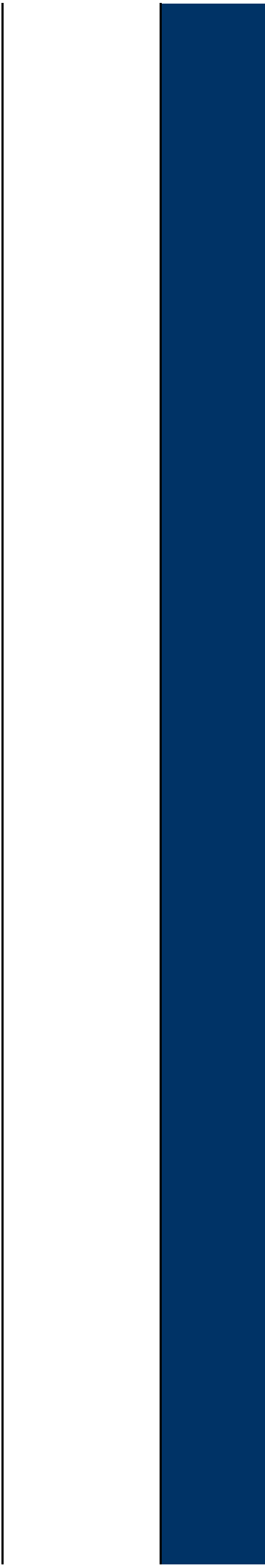
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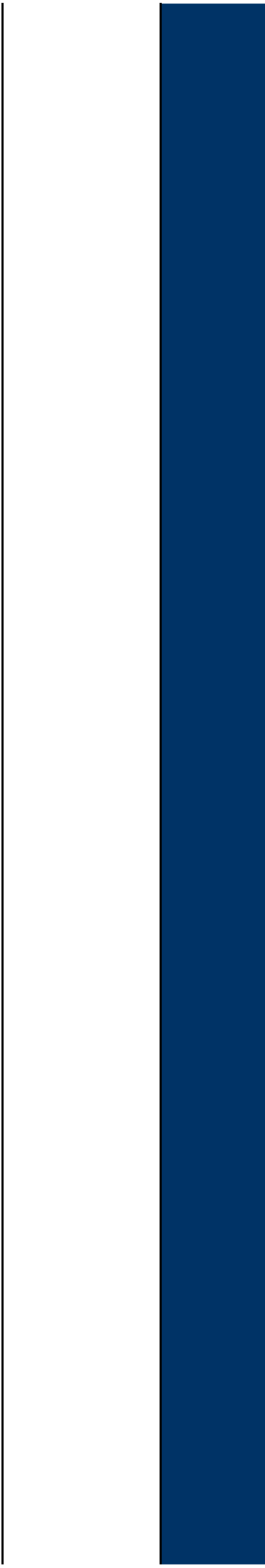
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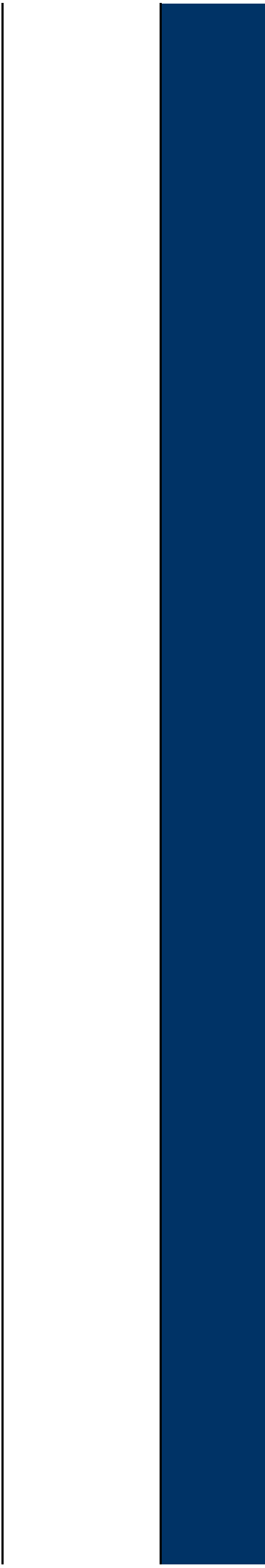
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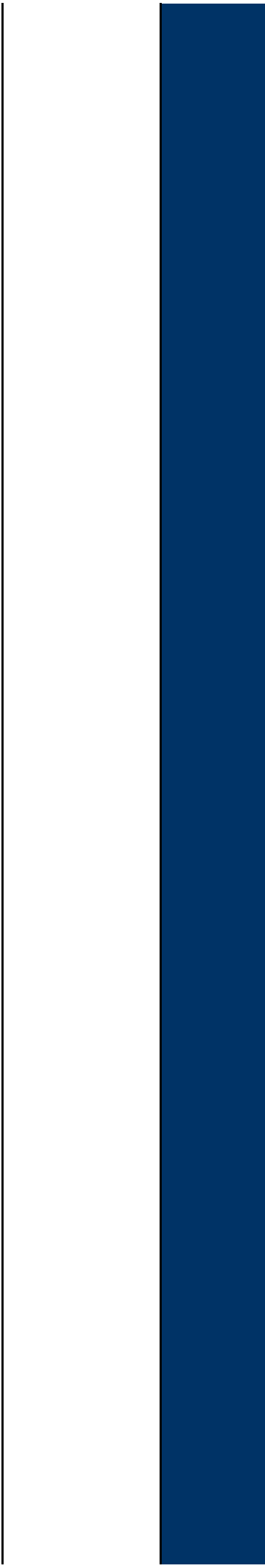


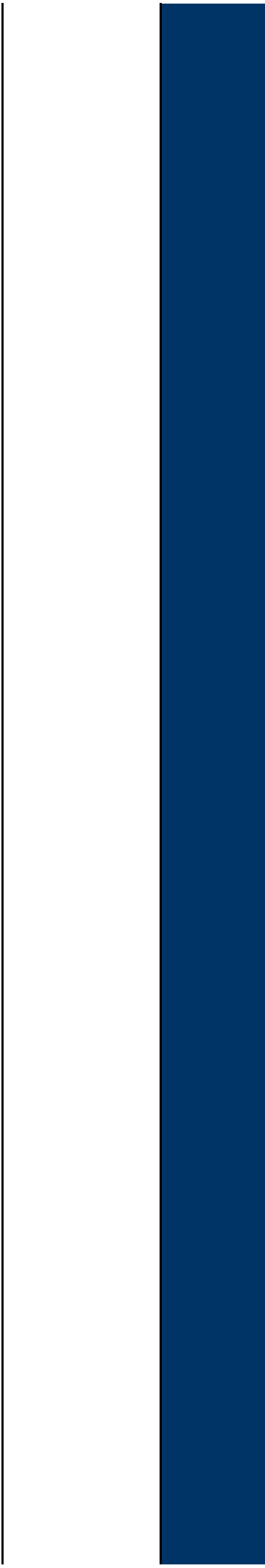


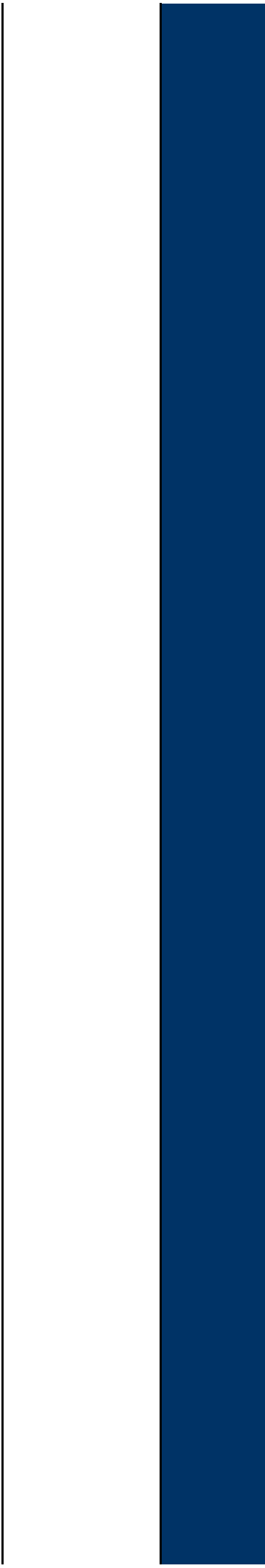


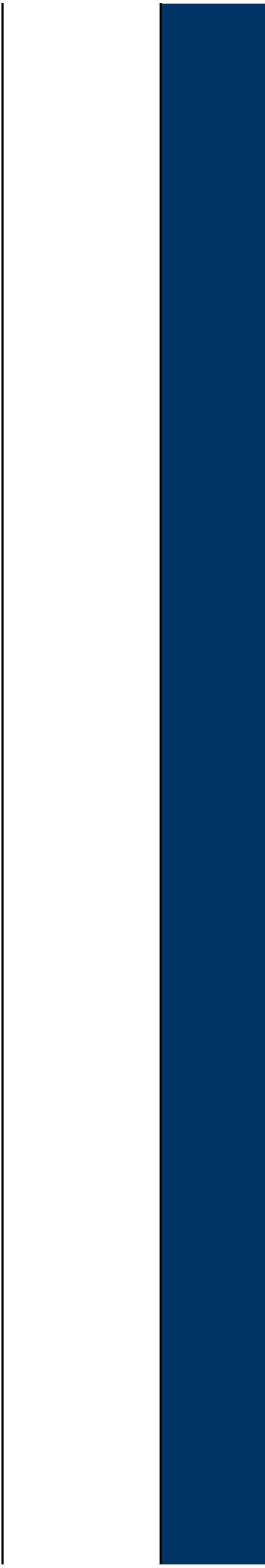


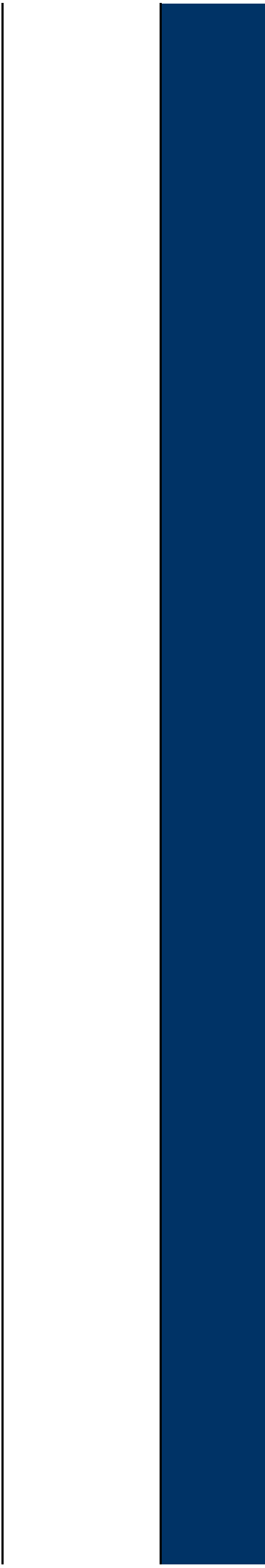


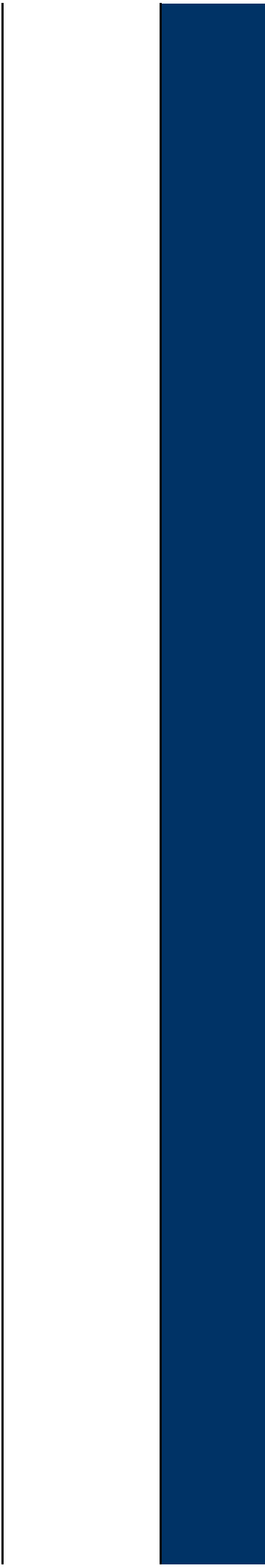


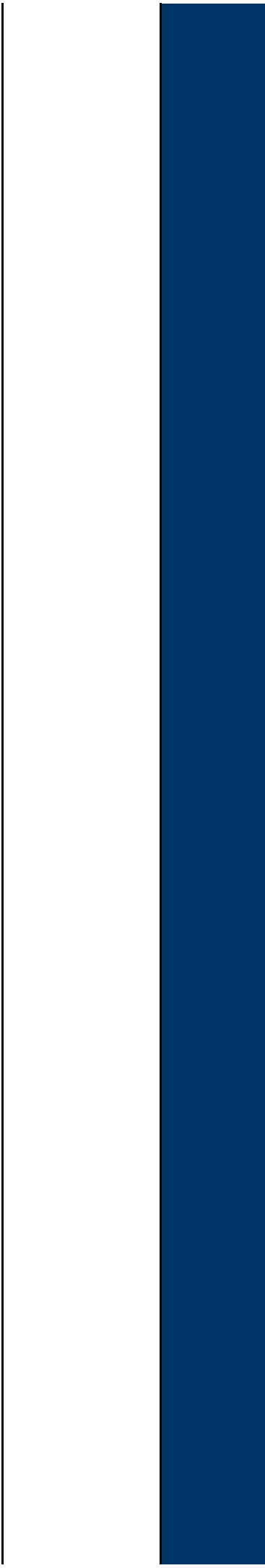


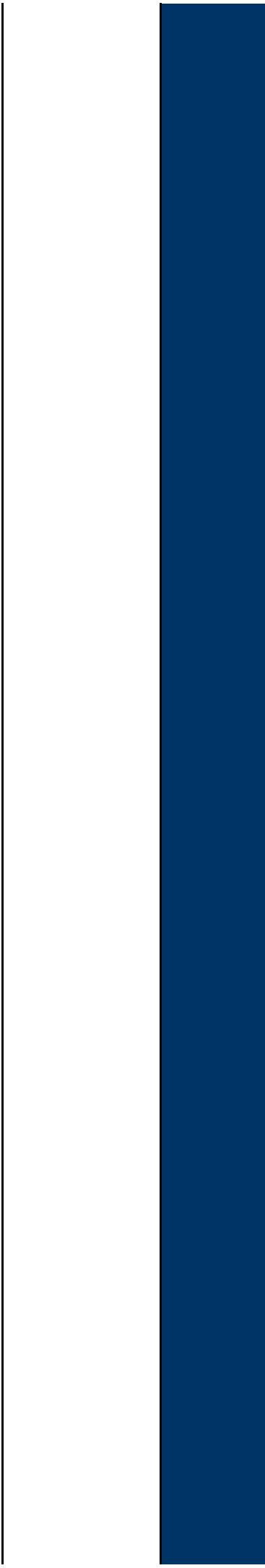


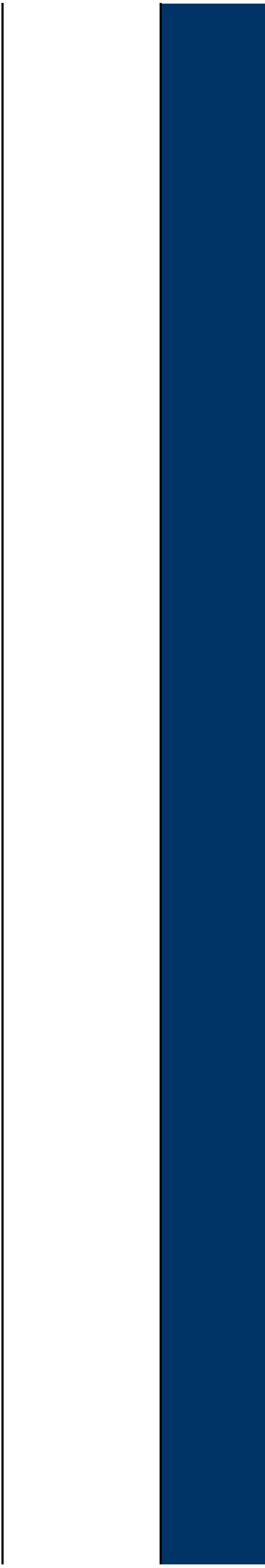


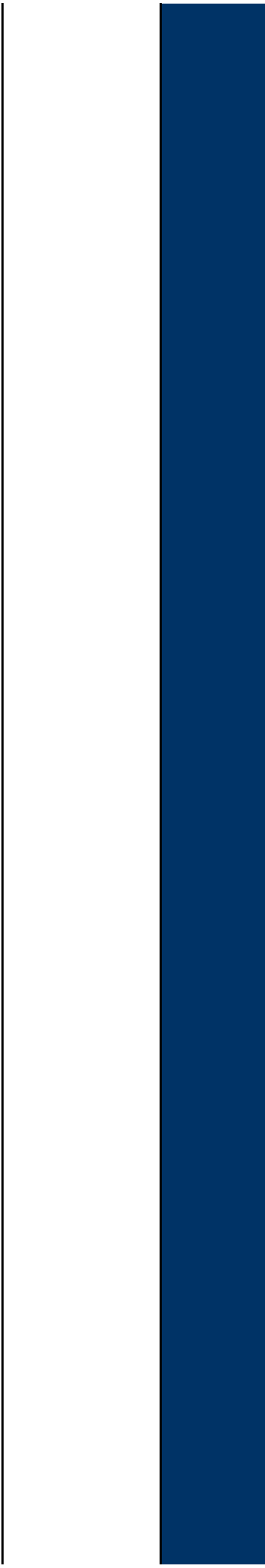


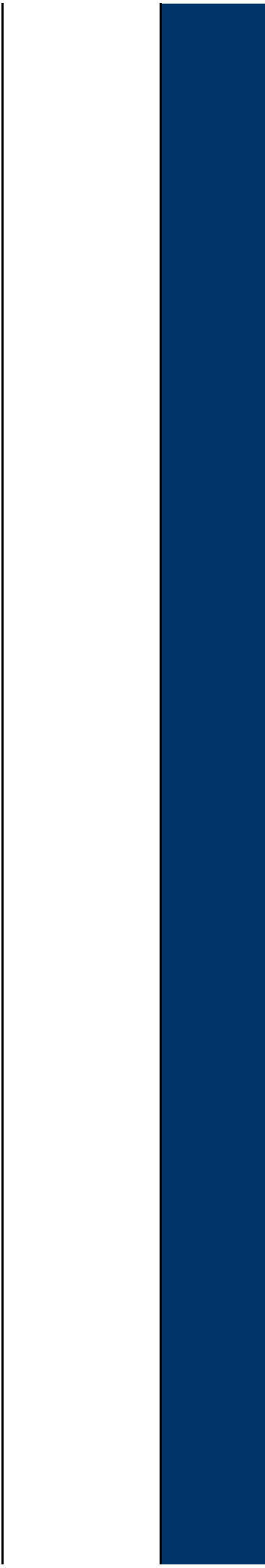


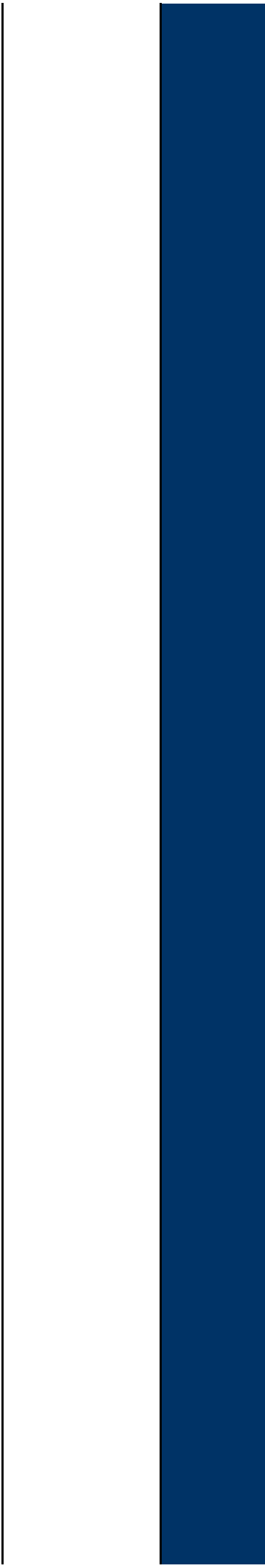


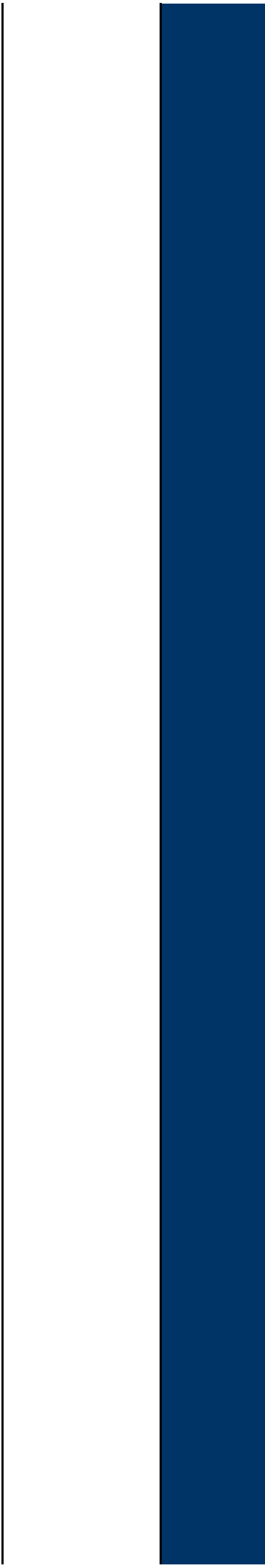


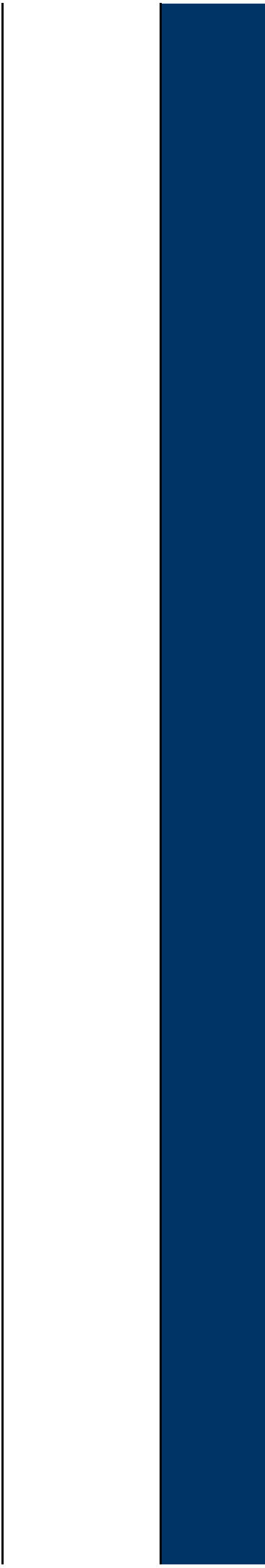




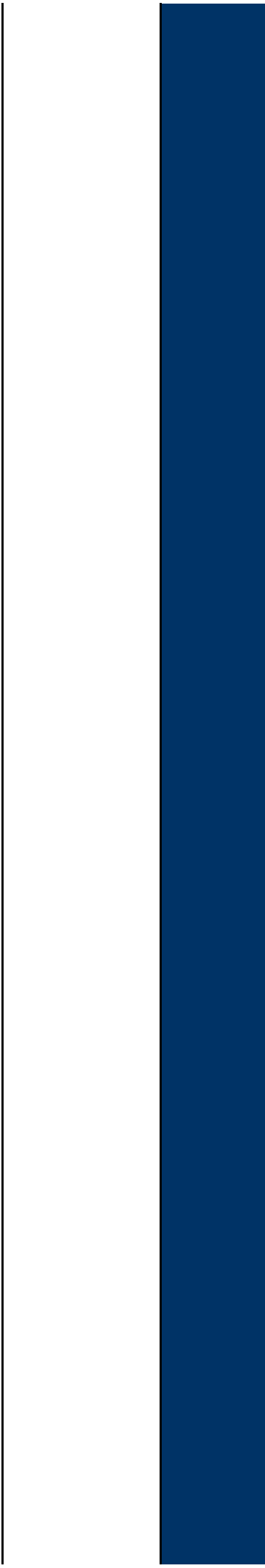


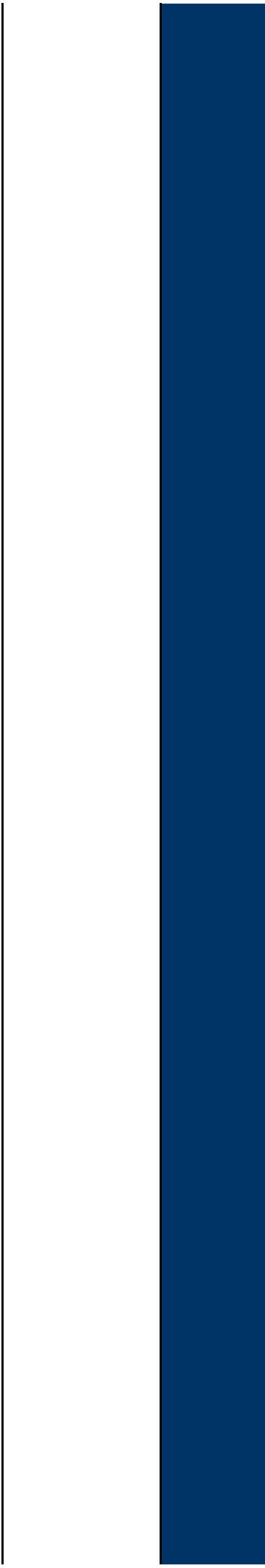


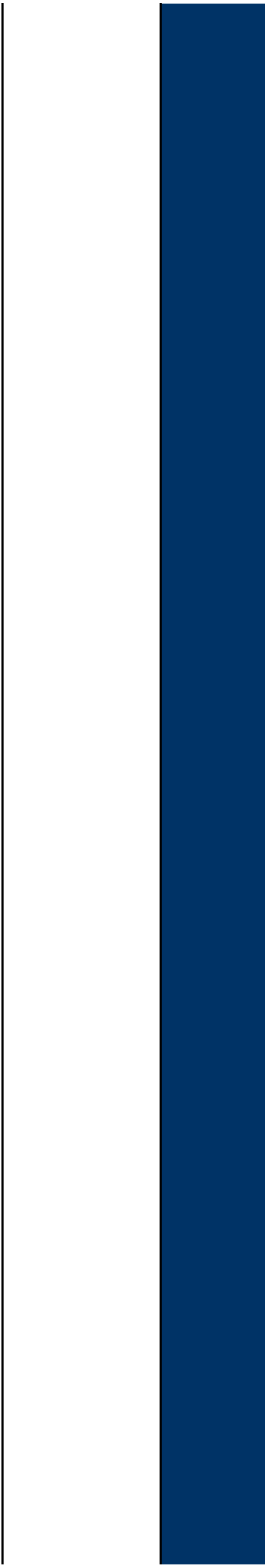


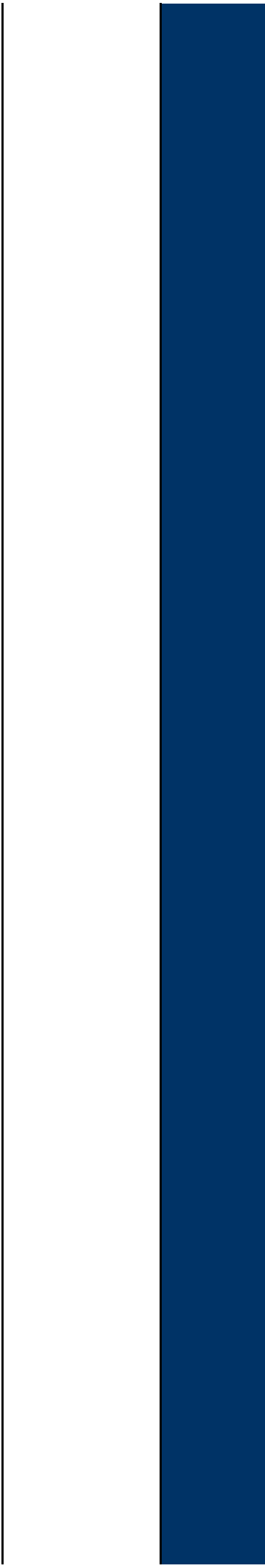


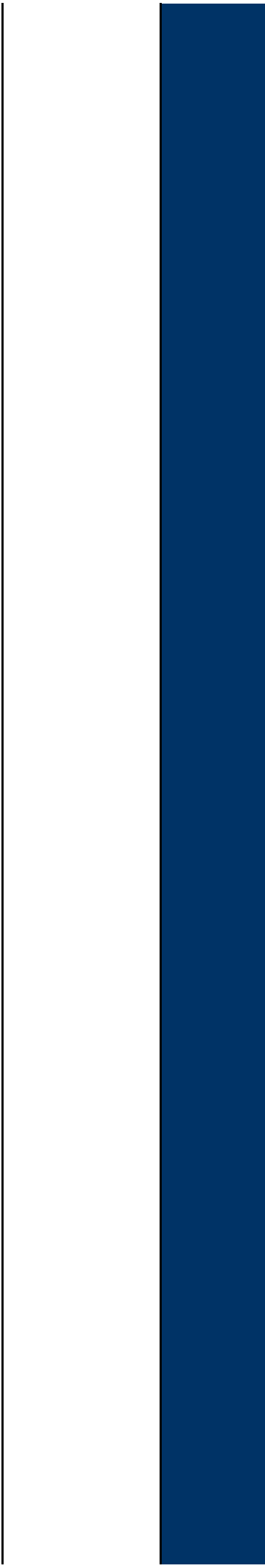


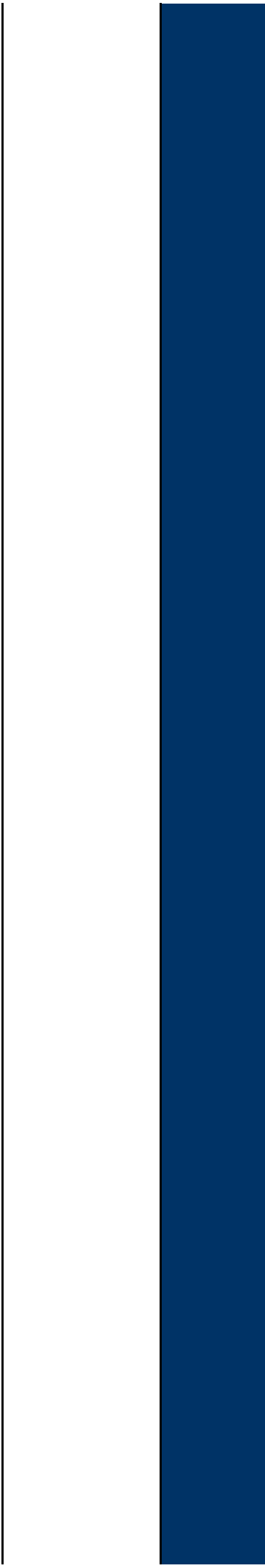


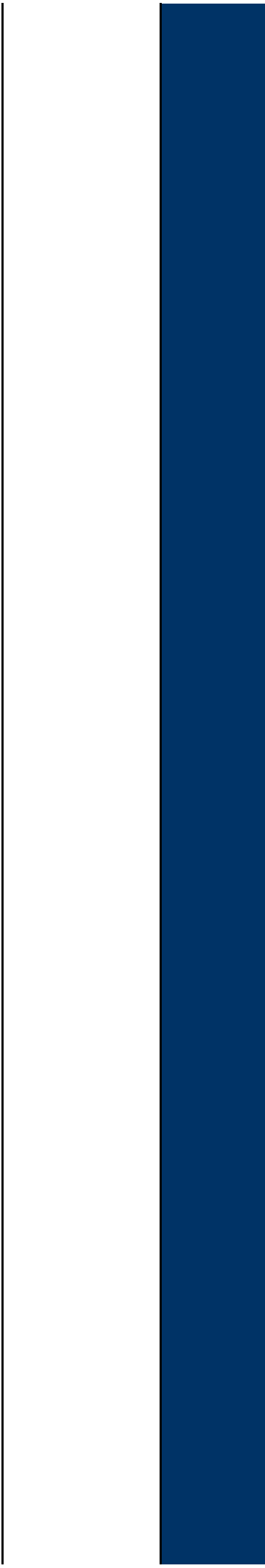


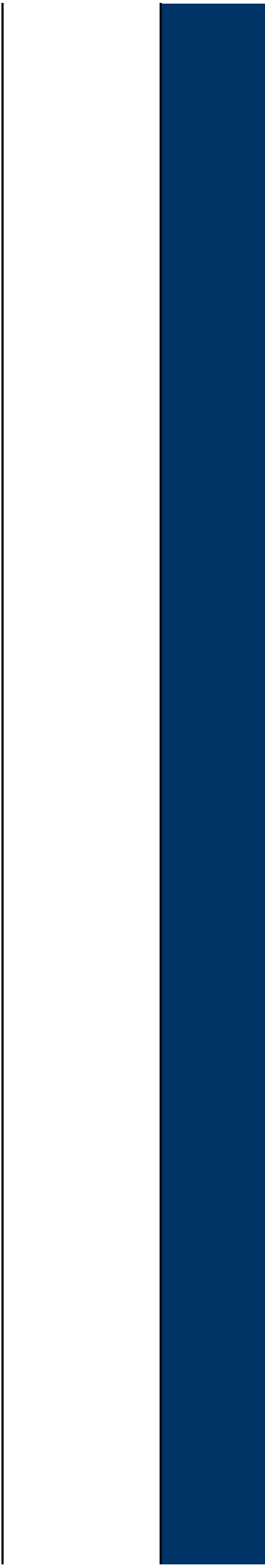


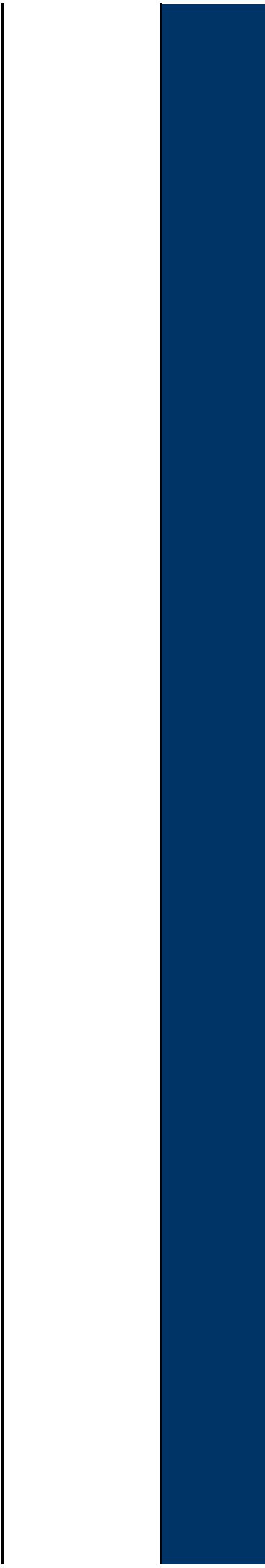


















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III. OPERATIONS REALISEES A L'EXERCICE OU A L'ECHEANCE DE PRODUITS DERIVES

Date de transaction jj/mm/aaaa	Nom de l'intermédiaire	Achat / Vente	Nombre de titres	Cours de la transaction	Montant	Opération dérivée sous-jacente (1)	Marché organisé / gré à gré	Commentaires
(1) Préciser s'il s'agit de l'exercice de [Nbre] d'options d'achat acquises le [date] ou du débouclage d'une opération à terme dont les caractéristiques sont à préciser								

IV. OPERATIONS SUR PRODUITS DERIVES CONCLUES AU COURS DU MOIS (NON EXERCEES)

[illegible]

V. POSITION OUVERTE SUR PRODUITS DERIVES

[illegible]