

Half-year report on Worldline SA's liquidity contract as of December 31, 2022

Paris - La Défense, January 3, 2023 – Pursuant to the liquidity contract entered into by Worldline SA with Rothschild Martin Maurel, as of December 31, 2022, the following assets appeared on the liquidity account:

- 0 shares
- € 5,097,409.80

- Number of transactions executed in H2 2022 buy side: 3,003
- Number of transactions executed in H2 2022 sell side: 3,061
- Volume exchanged in H2 2022 buy side: 391,835 shares for € 16,450,561.90
- Volume exchanged in H2 2022 sell side: 398,835 shares for € 16,721,010.01

It is reminded that as of June 30th, 2022 the following assets appeared on the liquidity account:

- 7,000 shares
- € 4,826,962.00

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About Worldline

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Worldline's corporate purpose ("raison d'être") is to design and operate leading digital payment and transactional solutions that enable sustainable economic growth and reinforce trust and security in our societies. Worldline makes them environmentally friendly, widely accessible, and supports social transformation.

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