



## The half-yearly balance sheet of the liquidity contract entered into by Delta Plus Group with Louis Capital Markets

Under the liquidity contract relating to the shares of Delta Plus Group (FR0013283108 – DLTA) entrusted to Louis Capital Markets UK LLP [limited liability partnership], the following funds were included in the liquidity account opened in the books of Oddo BHF SCA [a publicly traded limited partnership company] on 30th June 2020:

- 5,165 securities
- 264,183. 98 Euros in cash

During the 1st half of 2020, the following was traded:

|          |                   |                 |                  |
|----------|-------------------|-----------------|------------------|
| PURCHASE | 17,943 securities | EUR 796,311. 90 | 363 transactions |
| SALE     | 18,621 securities | EUR 827,183. 00 | 291 transactions |

It is mentioned that during the half-yearly balance sheet of December 31, 2019, the following funds appeared in the liquidity account:

- 5,843 securities
- 232,428. 80 Euros in cash

It is mentioned that during the implementation of the new liquidity contract on March 12, 2019, the following resources were made available:

- 6,629 securities
- 195,344. 67 Euros in cash

**Next publication:** Turnover from the 2<sup>nd</sup> quarter 2020  
Wednesday July 29, 2020, after the stock exchange closes

### About DELTA PLUS

*Delta Plus Group designs, standardises, manufactures or has related products manufactured, and distributes a comprehensive range of Personal Protective Equipment (PPE). Delta Plus Group is listed on compartment B of the NYSE-EURONEXT (ISIN: FR0013283108-Mn emo: DLTA)*

More information: [www.deltaplusgroup.com](http://www.deltaplusgroup.com)

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Arnaud DANIEL  
Administrative & Financial Director

| DLTA FP      | Purchases              |                      |                   | Sale                   |                      |                   |
|--------------|------------------------|----------------------|-------------------|------------------------|----------------------|-------------------|
|              | Number of Transactions | Number of securities | Capital in EUR    | Number of Transactions | Number of securities | Capital in EUR    |
| <b>Total</b> | <b>363</b>             | <b>17 943</b>        | <b>796 311,90</b> | <b>291</b>             | <b>18 621</b>        | <b>827 183,00</b> |
| 20200101     | 0                      | 0                    | 0,00              | 0                      | 0                    | 0,00              |
| 20200102     | 1                      | 1                    | 50,00             | 5                      | 430                  | 21 545,20         |
| 20200103     | 4                      | 222                  | 11 070,60         | 1                      | 1                    | 49,90             |
| 20200106     | 5                      | 451                  | 22 172,50         | 1                      | 1                    | 49,50             |
| 20200107     | 5                      | 501                  | 24 202,00         | 1                      | 1                    | 48,80             |
| 20200108     | 1                      | 1                    | 48,30             | 2                      | 201                  | 9 708,30          |
| 20200109     | 3                      | 181                  | 8 630,70          | 2                      | 106                  | 5 162,20          |
| 20200110     | 5                      | 369                  | 17 370,90         | 1                      | 1                    | 47,50             |
| 20200113     | 1                      | 1                    | 47,30             | 4                      | 601                  | 28 963,30         |
| 20200114     | 1                      | 1                    | 49,40             | 2                      | 39                   | 1 926,60          |
| 20200115     | 1                      | 1                    | 49,00             | 4                      | 541                  | 27 097,00         |
| 20200116     | 1                      | 1                    | 50,60             | 1                      | 1                    | 50,60             |
| 20200117     | 2                      | 85                   | 4 250,40          | 1                      | 1                    | 50,40             |
| 20200120     | 1                      | 1                    | 50,60             | 1                      | 1                    | 50,60             |
| 20200121     | 1                      | 1                    | 51,00             | 6                      | 743                  | 38 785,80         |
| 20200122     | 1                      | 1                    | 53,20             | 4                      | 431                  | 23 015,20         |
| 20200123     | 4                      | 318                  | 16 701,40         | 1                      | 1                    | 52,60             |
| 20200124     | 1                      | 1                    | 53,40             | 3                      | 241                  | 12 957,40         |
| 20200127     | 4                      | 373                  | 19 876,00         | 2                      | 141                  | 7 698,00          |
| 20200128     | 2                      | 171                  | 9 097,60          | 1                      | 1                    | 53,60             |
| 20200129     | 2                      | 171                  | 9 064,00          | 1                      | 1                    | 54,00             |
| 20200130     | 4                      | 271                  | 14 396,00         | 1                      | 1                    | 54,00             |
| 20200131     | 1                      | 1                    | 53,80             | 1                      | 1                    | 53,80             |
| 20200203     | 5                      | 280                  | 14 750,60         | 1                      | 1                    | 52,80             |
| 20200204     | 1                      | 1                    | 53,00             | 4                      | 501                  | 26 883,00         |
| 20200205     | 2                      | 31                   | 1 650,00          | 1                      | 1                    | 54,00             |
| 20200206     | 1                      | 1                    | 53,80             | 1                      | 1                    | 53,80             |
| 20200207     | 1                      | 1                    | 53,60             | 2                      | 97                   | 5 199,20          |
| 20200210     | 1                      | 1                    | 54,00             | 4                      | 451                  | 24 826,00         |
| 20200211     | 2                      | 171                  | 9 302,40          | 2                      | 151                  | 8 394,40          |
| 20200212     | 2                      | 54                   | 2 905,80          | 2                      | 133                  | 7 314,40          |
| 20200213     | 2                      | 79                   | 4 250,60          | 2                      | 151                  | 8 304,20          |
| 20200214     | 4                      | 311                  | 16 643,80         | 1                      | 1                    | 53,80             |
| 20200217     | 2                      | 146                  | 7 709,20          | 1                      | 1                    | 53,20             |
| 20200218     | 6                      | 641                  | 33 410,60         | 1                      | 1                    | 52,60             |
| 20200219     | 6                      | 581                  | 29 166,20         | 1                      | 1                    | 50,20             |
| 20200220     | 1                      | 1                    | 49,80             | 3                      | 341                  | 17 405,80         |
| 20200221     | 1                      | 1                    | 50,40             | 2                      | 191                  | 9 854,40          |
| 20200224     | 7                      | 731                  | 36 187,20         | 1                      | 1                    | 51,20             |
| 20200225     | 3                      | 178                  | 8 606,00          | 2                      | 27                   | 1 338,20          |
| 20200226     | 6                      | 491                  | 23 488,20         | 1                      | 1                    | 48,20             |
| 20200227     | 8                      | 681                  | 31 865,00         | 2                      | 134                  | 6 566,00          |
| 20200228     | 9                      | 651                  | 28 945,10         | 1                      | 1                    | 45,10             |
| 20200302     | 1                      | 1                    | 52,60             | 9                      | 1 430                | 73 033,00         |

|          |    |     |           |    |       |           |
|----------|----|-----|-----------|----|-------|-----------|
| 20200303 | 2  | 24  | 1 148,40  | 2  | 171   | 8 379,00  |
| 20200304 | 5  | 351 | 16 843,40 | 1  | 1     | 49,40     |
| 20200305 | 4  | 271 | 12 754,80 | 2  | 17    | 829,60    |
| 20200306 | 9  | 731 | 32 451,20 | 1  | 1     | 45,20     |
| 20200309 | 11 | 811 | 34 594,90 | 1  | 1     | 42,90     |
| 20200310 | 1  | 1   | 41,10     | 3  | 398   | 16 674,50 |
| 20200311 | 1  | 1   | 42,20     | 1  | 1     | 42,20     |
| 20200312 | 9  | 561 | 22 310,20 | 1  | 1     | 42,20     |
| 20200313 | 6  | 291 | 10 978,40 | 1  | 1     | 38,40     |
| 20200316 | 14 | 711 | 24 036,00 | 1  | 1     | 36,00     |
| 20200317 | 7  | 86  | 2 729,00  | 3  | 201   | 6 753,60  |
| 20200318 | 5  | 66  | 2 121,20  | 4  | 261   | 8 886,20  |
| 20200319 | 6  | 99  | 3 162,40  | 1  | 1     | 33,00     |
| 20200320 | 1  | 1   | 33,00     | 6  | 539   | 18 183,80 |
| 20200323 | 1  | 1   | 33,40     | 6  | 691   | 24 553,40 |
| 20200324 | 4  | 66  | 2 353,60  | 1  | 1     | 36,80     |
| 20200325 | 2  | 2   | 71,60     | 1  | 1     | 35,80     |
| 20200326 | 1  | 1   | 40,80     | 10 | 1 000 | 40 889,40 |
| 20200327 | 5  | 140 | 5 242,10  | 3  | 141   | 5 569,50  |
| 20200330 | 6  | 181 | 6 562,60  | 4  | 201   | 7 758,60  |
| 20200331 | 3  | 56  | 2 104,60  | 1  | 1     | 37,60     |
| 20200401 | 1  | 1   | 37,60     | 5  | 331   | 12 941,60 |
| 20200402 | 1  | 1   | 38,80     | 6  | 507   | 20 208,00 |
| 20200403 | 1  | 1   | 41,00     | 5  | 311   | 12 967,00 |
| 20200406 | 1  | 1   | 42,00     | 6  | 515   | 21 770,80 |
| 20200407 | 1  | 1   | 43,50     | 5  | 361   | 15 952,50 |
| 20200408 | 2  | 21  | 904,60    | 2  | 81    | 3 612,60  |
| 20200409 | 5  | 181 | 7 607,90  | 3  | 151   | 6 713,90  |
| 20200410 | 0  | 0   | 0,00      | 0  | 0     | 0,00      |
| 20200413 | 0  | 0   | 0,00      | 0  | 0     | 0,00      |
| 20200414 | 1  | 1   | 42,30     | 7  | 421   | 18 111,30 |
| 20200415 | 4  | 151 | 6 515,50  | 1  | 1     | 43,50     |
| 20200416 | 6  | 251 | 10 566,80 | 1  | 1     | 42,80     |
| 20200417 | 1  | 1   | 42,00     | 4  | 241   | 10 320,00 |
| 20200420 | 4  | 151 | 6 350,70  | 2  | 17    | 742,90    |
| 20200421 | 4  | 151 | 6 243,80  | 1  | 1     | 41,80     |
| 20200422 | 1  | 1   | 41,60     | 1  | 1     | 41,60     |
| 20200423 | 1  | 1   | 42,30     | 4  | 141   | 5 976,30  |
| 20200424 | 1  | 1   | 43,00     | 2  | 81    | 3 531,00  |
| 20200427 | 1  | 1   | 44,00     | 2  | 81    | 3 580,00  |
| 20200428 | 10 | 481 | 20 150,60 | 1  | 1     | 44,60     |
| 20200429 | 1  | 1   | 41,50     | 1  | 1     | 41,50     |
| 20200430 | 3  | 81  | 3 245,10  | 1  | 1     | 41,10     |
| 20200501 | 0  | 0   | 0,00      | 0  | 0     | 0,00      |
| 20200504 | 4  | 151 | 5 825,90  | 1  | 1     | 38,90     |
| 20200505 | 1  | 1   | 38,00     | 1  | 1     | 38,00     |
| 20200506 | 1  | 1   | 38,10     | 2  | 41    | 1 582,10  |
| 20200507 | 2  | 31  | 1 160,10  | 1  | 1     | 38,10     |

|          |   |     |           |   |     |           |
|----------|---|-----|-----------|---|-----|-----------|
| 20200508 | 4 | 125 | 4 568,30  | 1 | 1   | 37,30     |
| 20200511 | 9 | 461 | 16 345,80 | 3 | 211 | 7 992,80  |
| 20200512 | 1 | 1   | 38,10     | 5 | 411 | 15 687,10 |
| 20200513 | 1 | 1   | 37,80     | 3 | 119 | 4 498,20  |
| 20200514 | 2 | 51  | 1 851,30  | 1 | 1   | 36,30     |
| 20200515 | 1 | 1   | 36,50     | 1 | 1   | 36,50     |
| 20200518 | 4 | 171 | 6 196,10  | 1 | 1   | 37,10     |
| 20200519 | 1 | 1   | 36,40     | 2 | 81  | 2 988,40  |
| 20200520 | 2 | 51  | 1 847,20  | 1 | 1   | 37,20     |
| 20200521 | 1 | 1   | 36,30     | 1 | 1   | 36,30     |
| 20200522 | 1 | 1   | 36,30     | 1 | 1   | 36,30     |
| 20200525 | 1 | 1   | 36,30     | 1 | 1   | 36,30     |
| 20200526 | 1 | 1   | 36,80     | 4 | 251 | 9 411,80  |
| 20200527 | 5 | 211 | 7 835,30  | 3 | 153 | 5 911,90  |
| 20200528 | 3 | 141 | 5 337,10  | 3 | 97  | 3 800,70  |
| 20200529 | 1 | 1   | 37,70     | 1 | 1   | 37,70     |
| 20200601 | 1 | 1   | 38,40     | 2 | 2   | 77,60     |
| 20200602 | 1 | 1   | 39,20     | 2 | 141 | 5 555,20  |
| 20200603 | 1 | 1   | 39,50     | 3 | 341 | 13 566,50 |
| 20200604 | 2 | 2   | 79,60     | 1 | 1   | 39,80     |
| 20200605 | 1 | 1   | 40,00     | 2 | 121 | 4 936,00  |
| 20200608 | 1 | 1   | 40,90     | 3 | 311 | 12 838,90 |
| 20200609 | 4 | 310 | 12 628,10 | 2 | 63  | 2 633,30  |
| 20200610 | 2 | 141 | 5 682,40  | 1 | 1   | 40,40     |
| 20200611 | 6 | 801 | 31 723,20 | 1 | 1   | 40,20     |
| 20200612 | 4 | 421 | 16 305,80 | 1 | 1   | 38,80     |
| 20200615 | 2 | 121 | 4 707,00  | 1 | 1   | 39,00     |
| 20200616 | 1 | 1   | 39,10     | 4 | 471 | 18 756,10 |
| 20200617 | 5 | 511 | 19 840,80 | 3 | 156 | 6 213,30  |
| 20200618 | 2 | 121 | 4 707,00  | 1 | 1   | 39,00     |
| 20200619 | 1 | 1   | 39,30     | 4 | 481 | 19 058,30 |
| 20200622 | 1 | 1   | 41,30     | 3 | 142 | 5 864,60  |
| 20200623 | 1 | 1   | 40,10     | 4 | 381 | 15 505,30 |
| 20200624 | 2 | 9   | 362,70    | 2 | 131 | 5 409,30  |
| 20200625 | 1 | 1   | 41,10     | 3 | 215 | 8 861,70  |
| 20200626 | 1 | 1   | 41,30     | 3 | 237 | 9 822,90  |
| 20200629 | 1 | 1   | 41,60     | 2 | 64  | 2 693,90  |
| 20200630 | 1 | 1   | 42,00     | 2 | 2   | 84,20     |