



The half-yearly balance sheet of the liquidity contract entered into by Delta Plus Group with TP ICAP (Europe)

Under the liquidity contract relating to the shares of Delta Plus Group (FR0013283108 - ALDLT) confi     TP ICAP (Europe), entrusted to TP ICAP (Europe), the following funds were included in the liquidity account on 31st december 2022 :

- 3,712 securities
- 341,352.36 Euros in cash

During the 2nd half of 2022, the following was traded:

PURCHASE	9,433 securities	623,408.00 EUR	258 transactions
SALE	11,097 securities	727,831.40 EUR	263 transactions

It is mentioned that during the half-yearly balance sheet of 30th june 2022, following funds appeared in the liquidity account:

- 5,376 securities
- 238,761.96 Euros in cash

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

- 6,629 securities
- 195,344.67 Euros in cash

TP ICAP (Europe) is authorized and regulated by the Prudential Control and Resolution Authority (ACPR) and the Financial Markets Authority (AMF).

Next publication: 2022 annual turnover
Thursday 9th february 2023, 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  mo: DLTA)

More information: www.deltaplusgroup.com

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Arnaud DANIEL
Administrative & Financial Director

ALDLT FP	Purchases			Sale		
	Number of Transactions	Number of securities	Number of Transactions	Number of securities	Number of Transactions	Number of securities
Total	258	9 433	623 408,00	263	11 097	727 831,40
20220701	1	1	65,90	1	1	65,90
20220704	2	81	5 266,00	1	1	66,00
20220705	1	1	64,40	3	303	19 826,60
20220706	2	88	5 677,30	2	201	13 245,80
20220707	1	1	64,70	3	331	21 885,70
20220708	1	1	65,40	4	392	26 235,80
20220711	1	1	68,00	7	601	42 169,00
20220712	2	111	8 070,00	1	1	73,00
20220713	6	505	36 133,60	3	113	8 365,30
20220714	1	1	73,30	2	151	11 068,30
20220715	1	1	74,20	2	111	8 236,20
20220718	0	0	0,00	0	0	0,00
20220719	1	28	2 044,00	0	0	0,00
20220720	1	1	73,00	1	1	73,00
20220721	3	148	10 717,40	1	1	73,40
20220722	3	191	13 678,80	1	1	71,80
20220725	2	111	7 838,10	1	1	72,10
20220726	3	130	9 038,50	1	1	69,60
20220727	1	1	69,20	3	191	13 404,20
20220728	1	1	74,60	4	291	20 955,60
20220729	1	1	73,10	2	11	805,10
20220801	1	1	73,40	3	152	11 181,40
20220802	1	1	73,50	3	144	10 767,10
20220803	1	1	75,60	3	108	8 201,10
20220804	1	1	76,20	5	242	18 527,50
20220805	1	1	78,00	2	91	7 098,00
20220808	3	211	16 123,00	1	1	77,00
20220809	2	121	9 232,40	1	1	76,40
20220810	1	1	77,00	1	1	77,00
20220811	1	1	77,00	1	1	77,00
20220812	1	1	76,00	3	110	8 534,90
20220815	1	1	78,20	2	10	783,80
20220816	3	148	11 382,70	2	53	4 164,40
20220817	2	10	767,10	1	1	76,80
20220818	1	1	77,10	1	1	77,10
20220819	1	1	78,20	2	2	156,40
20220822	4	331	25 118,40	1	1	76,40
20220823	4	249	18 432,60	1	1	74,40
20220824	4	301	21 860,30	1	1	73,30
20220825	1	1	71,30	3	191	13 869,30
20220826	1	1	74,30	2	2	148,60
20220829	4	301	21 800,30	1	1	73,30
20220830	2	101	7 263,30	1	1	73,30
20220831	3	144	10 217,20	1	1	71,40

20220901	4	261	18 202,20	1	1	70,20
20220902	3	140	9 523,70	1	1	68,40
20220905	2	4	269,80	1	1	67,90
20220906	2	91	6 142,60	1	1	67,60
20220907	5	274	18 157,00	1	1	67,00
20220908	3	86	5 570,90	1	1	64,90
20220909	1	1	65,40	2	2	131,30
20220912	1	1	66,80	4	311	20 846,80
20220913	1	1	68,30	2	89	6 078,70
20220914	4	251	16 623,10	2	2	136,20
20220915	2	91	5 880,00	2	2	132,00
20220916	4	221	14 034,40	1	1	64,40
20220919	5	281	17 480,90	1	1	62,90
20220920	1	1	61,10	1	1	61,10
20220921	5	271	16 345,00	1	1	61,00
20220922	7	421	23 875,00	1	1	59,00
20220923	3	101	5 570,10	2	81	4 544,10
20220926	3	101	5 580,60	2	2	113,20
20220927	1	1	55,00	3	291	16 200,00
20220928	1	1	56,60	3	281	15 982,60
20220929	2	71	4 012,50	4	343	19 927,30
20220930	1	1	58,90	2	2	117,80
20221003	2	24	1 399,20	1	1	58,30
20221004	2	33	1 917,50	2	28	1 659,40
20221005	8	374	21 432,90	1	1	58,00
20221006	2	71	3 963,00	2	2	114,00
20221007	3	53	2 936,20	1	1	55,50
20221010	7	347	18 709,10	2	2	112,60
20221011	6	246	12 812,70	1	1	52,20
20221012	1	1	51,70	2	2	104,10
20221013	1	1	52,70	2	83	4 374,10
20221014	1	1	52,90	5	502	26 871,40
20221017	1	1	54,40	3	281	15 336,40
20221018	1	1	54,70	4	351	19 352,70
20221019	1	1	56,60	4	271	15 407,60
20221020	1	1	57,90	2	87	5 037,30
20221021	1	1	58,00	5	401	23 596,00
20221024	2	38	2 234,50	1	1	58,90
20221025	1	1	60,30	3	221	13 366,30
20221026	1	1	61,00	3	172	10 615,10
20221027	1	1	62,60	3	165	10 346,00
20221028	2	10	620,40	1	1	62,40
20221031	3	118	7 279,00	1	1	62,90
20221101	2	111	6 760,10	1	1	61,10
20221102	2	111	6 682,20	1	1	60,20
20221103	1	1	61,00	1	1	61,00
20221104	2	57	3 408,80	2	27	1 651,20
20221107	1	1	60,70	5	351	21 673,70

20221108	5	381	23 810,50	3	156	10 073,90
20221109	3	108	6 639,20	2	26	1 634,00
20221110	1	1	62,90	3	201	12 677,90
20221111	1	1	64,50	5	351	22 932,50
20221114	4	216	14 028,60	2	121	8 058,60
20221115	1	1	66,10	3	131	8 716,10
20221116	1	1	67,00	2	86	5 796,00
20221117	1	1	67,80	2	2	135,60
20221118	3	181	12 019,70	1	1	66,70
20221121	2	111	7 360,60	1	1	67,60
20221122	1	1	67,50	2	121	8 227,50
20221123	1	1	68,70	2	68	4 671,60
20221124	1	1	68,50	2	121	8 372,50
20221125	1	1	69,50	2	3	209,30
20221128	1	1	69,50	1	1	69,50
20221129	1	1	69,90	2	8	559,20
20221130	1	1	70,20	2	111	7 792,20
20221201	1	1	70,50	2	3	211,50
20221202	2	111	7 693,30	2	111	7 847,30
20221205	1	1	69,90	2	2	139,80
20221206	2	54	3 700,30	1	1	69,80
20221207	2	22	1 497,30	1	1	69,30
20221208	2	109	7 379,30	1	1	67,70
20221209	2	95	6 385,40	2	2	137,20
20221212	1	1	68,40	4	251	17 312,40
20221213	1	1	69,80	2	111	7 868,80
20221214	1	1	71,00	5	301	21 801,00
20221215	1	1	74,20	5	281	21 120,20
20221216	1	1	76,00	1	1	76,00
20221219	2	19	1 425,00	3	141	10 829,00
20221220	2	114	8 584,30	1	1	75,40
20221221	2	15	1 122,00	2	30	2 288,90
20221222	1	1	75,40	1	1	75,40
20221223	1	1	75,00	1	1	75,00
20221226	0	0	0,00	0	0	0,00
20221227	2	20	1 474,20	1	1	73,90
20221228	1	1	73,80	2	13	977,40
20221229	2	121	8 870,40	1	1	74,40
20221230	3	122	8 869,20	3	139	10 349,20