



Regulated information

Levallois-Perret, January 6 2020

HALF-YEAR LIQUIDITY CONTRACT REPORT AS OF DECEMBER 31 2019

Under the liquidity contract entrusted by UMANIS to Société de Bourse Gilbert Dupont, on December 31, 2019, the liquidity account held the following assets:

- Number of shares : 16 856
- Cash in bank: 85 181,96 €

During the second half of 2019, Umanis negotiated a total of:

PURCHASE	87 000 shares	511 096,41 €	680 transactions
SALE	87 195 shares	500 624,67 €	667 transactions

The liquidity account for the half-year balance sheet of June 28, 2019 showed the following assets:

- Number of shares : 17 051
- Cash in bank: 95 653,70 €

The following assets were made available when the liquidity contract was put in place:

- Number of shares : 0
- Cash in bank: 150 000,00 €

About Umanis

Founded in 1990, Umanis is the French leader in data, digital and business solutions. More than 2,800 highly skilled new technology experts are at your service on your site, in our branches or at our onshore and nearshore service centers. Umanis supports companies throughout all the stages of their IT projects (consulting, development, integration, outsourcing and change management) following various operating modes: on-site service, fixed price and service centers. Recognized for its technical and functional expertise, Umanis is a strategic partner of the largest software vendors on the market.

In 2018, Umanis generated a consolidated revenue of € 207 million. Umanis is listed on the Euronext Growth market in Paris (ISIN code: FR0013263878 - mnemonic code: ALUMS).

More information on Umanis.com



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ANNEX H2 2019

	Purchase			Sale		
	Number of transactions	Number of shares	EUR Capital	Number of transactions	Number of shares	EUR Capital
TOTAL	680	87 000	511 096,41	667	87 195	500 624,67
01/07/2019	7	1754	13677,87	5	1049	8224,16
02/07/2019	3	1121	8743,8	11	1927	15069,53
03/07/2019	0	0	0	4	119	941,1
04/07/2019	8	875	6843,03	5	550	4322,01
05/07/2019	3	140	1084,8	2	235	1824
08/07/2019	4	534	4145,5	11	1365	10718,25
09/07/2019	2	381	2944,33	0	0	0
10/07/2019	0	2135	16468,54	0	480	3733,01
11/07/2019	0	0	0	7	722	5609,29
12/07/2019	6	136	1053,1	0	0	0
15/07/2019	12	1789	13647,03	9	1382	10643,61
16/07/2019	7	405	3066,3	7	285	2185,69
17/07/2019	0	0	0	3	160	1213,81
18/07/2019	2	70	536,8	1	42	322,56
19/07/2019	9	895	6830,28	0	0	0
22/07/2019	15	1670	12409,77	6	750	5594,03
23/07/2019	9	1392	10094,51	6	664	4823,03
24/07/2019	13	2082	14480,1	8	1201	8441,11
25/07/2019	0	0	0	9	783	5443,57
26/07/2019	1	65	449,8	2	250	1736
29/07/2019	1	110	770	5	427	2996,3
30/07/2019	2	155	1085	0	0	0
31/07/2019	12	640	4452,61	0	0	0
01/08/2019	1	38	260,68	2	118	814,2
02/08/2019	3	412	2814,33	10	1479	10197,41
05/08/2019	3	50	345,6	7	925	6474,08
06/08/2019	3	360	2520	5	462	3238,2
07/08/2019	4	603	4226,07	2	372	2611,44
08/08/2019	2	244	1707,12	0	0	0
09/08/2019	0	0	0	2	538	3757,02
12/08/2019	5	178	1246	2	199	1398,73
13/08/2019	11	1016	7064,15	3	842	5860,66
14/08/2019	14	859	5995,56	5	640	4471,74
15/08/2019	2	200	1376	2	350	2411,01
16/08/2019	1	79	545,1	3	350	2424
19/08/2019	16	3021	20731,61	6	1332	8941,18
20/08/2019	5	498	3314,09	10	941	6322,58
21/08/2019	3	102	689,52	1	201	1358,76
22/08/2019	3	315	2140,02	2	355	2408
23/08/2019	9	1485	9896,19	3	710	4744,58
26/08/2019	1	150	996	1	1	6,7
27/08/2019	10	1449	9500,37	2	485	3203,52
28/08/2019	6	158	1034,81	1	1	6,58
29/08/2019	6	234	1505,06	3	102	656,72
30/08/2019	0	0	0	6	863	5689,85
02/09/2019	6	224	1475,85	0	0	0
03/09/2019	5	195	1277,93	1	89	587,4
04/09/2019	6	693	4522,93	1	44	283,36
05/09/2019	1	45	292,5	4	690	4515,36
06/09/2019	4	185	1204,5	3	215	1412,1
09/09/2019	4	210	1361,7	2	130	848,2
10/09/2019	5	155	1000,32	2	150	972
11/09/2019	6	177	1150,5	5	560	3644,42
12/09/2019	5	273	1770,84	6	250	1632
13/09/2019	47	4218	25069,26	0	0	0
16/09/2019	23	3458	16474,26	24	3095	14839,6
17/09/2019	5	1150	5571,64	10	1697	8250,3
18/09/2019	2	400	1960	11	1489	7363,85

19/09/2019	3	259	1268,92	6	450	2225,52
20/09/2019	8	775	3802,77	8	802	3957,23
23/09/2019	18	1085	5188,8	16	2546	12336,13
24/09/2019	20	2435	11670,22	3	500	2413,5
25/09/2019	8	994	4604,11	3	750	3525,98
26/09/2019	19	5851	26726,78	17	3547	16391,4
27/09/2019	7	795	3594,27	3	480	2198,4
30/09/2019	15	1918	8561,95	8	1506	6771,73
01/10/2019	1	300	1317	7	1091	4873,82
02/10/2019	0	0	0	10	1122	5042,04
03/10/2019	0	0	0	12	2400	10975,68
04/10/2019	1	90	410,4	9	858	3949,03
07/10/2019	0	0	0	6	730	3402,68
08/10/2019	2	1035	4885,92	12	1001	4734,63
09/10/2019	2	623	3023,29	6	1526	7454,82
10/10/2019	2	390	1900,12	6	1550	7583,53
11/10/2019	6	730	3537,51	7	599	2954,33
14/10/2019	6	602	2869,79	0	0	0
15/10/2019	8	1221	5720,51	7	232	1092,05
16/10/2019	0	0	0	2	65	305,5
17/10/2019	6	478	2239,81	7	876	4127,01
18/10/2019	4	450	2111,72	2	100	469,7
21/10/2019	0	0	0	9	799	3778,15
22/10/2019	9	1565	7322,32	2	800	3757,04
23/10/2019	8	3085	15415,13	34	4074	19986,64
24/10/2019	13	1172	5781,01	2	200	1004
25/10/2019	4	420	2057,58	1	127	626,11
28/10/2019	5	156	761,37	4	230	1129,97
29/10/2019	0	0	0	22	3075	15796,89
30/10/2019	7	439	2314,67	2	55	284,9
31/10/2019	5	932	4869,05	3	225	1196,51
01/11/2019	3	100	520	14	1115	5893,89
04/11/2019	1	916	5111,28	18	2086	11434,2
05/11/2019	1	126	700,56	5	631	3559,22
06/11/2019	3	212	1195,68	3	350	1984,99
07/11/2019	0	0	0	5	591	3379,22
08/11/2019	13	2880	16680,67	6	920	5355,6
11/11/2019	6	469	2699,42	4	520	3010,64
12/11/2019	7	1035	5957,77	2	500	2880
13/11/2019	0	0	0	1	120	686,4
14/11/2019	0	225	1291,5	0	430	2490,99
15/11/2019	0	0	0	4	785	4553
18/11/2019	3	302	1739,52	7	1256	7347,47
19/11/2019	1	100	584	1	94	571,52
20/11/2019	0	0	0	1	500	2920
21/11/2019	2	350	2037	0	0	0
22/11/2019	4	373	2164	9	866	5063,42
25/11/2019	0	0	0	10	739	4359,29
26/11/2019	3	180	1066	0	0	0
27/11/2019	2	289	1701,11	3	113	666,96
28/11/2019	3	250	1481	4	500	2974
29/11/2019	4	191	1128,5	5	750	4467
02/12/2019	5	470	2781,41	0	0	0
03/12/2019	7	497	2883,64	2	270	1566
04/12/2019	12	1834	10488,1	2	450	2615,99
05/12/2019	7	679	3774,29	12	1891	10790,61
06/12/2019	1	25	143,5	2	150	861
09/12/2019	2	88	507,64	15	1427	8314,13
10/12/2019	5	1480	8700,33	5	801	4805,92
11/12/2019	1	150	891	2	151	896,94
12/12/2019	1	100	594	0	0	0
13/12/2019	4	620	3678,4	0	0	0
16/12/2019	13	1239	7228,95	3	113	659,76
17/12/2019	4	483	2787,3	8	900	5256

18/12/2019	2	340	2001,99	2	300	1770
19/12/2019	4	544	3168,85	0	0	0
20/12/2019	2	107	618,36	5	914	5354,03
23/12/2019	7	649	3712,28	2	213	1238,91
24/12/2019	10	1691	9518,98	6	523	2895,38
27/12/2019	6	872	4935,08	8	536	3013,87
30/12/2019	1	151	845,6	4	1043	5930,39
31/12/2019	0	0	0	3	265	1526,4

ANNEX H1 2019

	Purchase			Sale		
	Number of transactions	Number of shares	EUR Capital	Number of transactions	Number of shares	EUR Capital
TOTAL	473	45 282	373 838,14	497	45 280	375 440,47
02/01/2019	14	774	6526,91	2	218	1867,43
03/01/2019	3	275	2258,19	1	50	415
04/01/2019	1	15	123,6	5	461	3802,65
07/01/2019	0	0	0	6	194	1614,43
08/01/2019	1	65	534,3	7	461	3836,53
09/01/2019	1	120	998,4	6	822	6898,39
10/01/2019	2	40	333	4	250	2125
11/01/2019	0	0	0	6	228	1910,18
14/01/2019	31	2346	18824,77	0	0	0
15/01/2019	0	0	0	6	333	2694,37
16/01/2019	0	0	0	16	967	8000,96
17/01/2019	0	0	0	11	795	6763,62
18/01/2019	4	380	3195,61	1	60	512,4
21/01/2019	4	350	2915,01	1	50	417
22/01/2019	0	0	0	8	738	6196,91
23/01/2019	2	122	1030,8	5	176	1491
24/01/2019	5	187	1583,37	0	0	0
25/01/2019	5	881	7400,4	20	1105	9361,67
28/01/2019	3	300	2519,01	2	60	505,2
29/01/2019	2	300	2514	0	0	0
30/01/2019	9	402	3319,64	3	251	2082,32
31/01/2019	0	0	0	1	20	164
01/02/2019	8	2066	17395,1	21	1650	14004,71
04/02/2019	7	1184	9880,12	2	95	805,6
05/02/2019	0	0	0	5	561	4714,42
06/02/2019	7	433	3612,52	1	200	1684
07/02/2019	2	280	2322,99	2	40	333,6
08/02/2019	3	255	2103,5	6	665	5535,79
11/02/2019	2	95	780,9	0	0	0
12/02/2019	11	1318	10686,48	3	260	2155,4
13/02/2019	2	293	2379,16	3	478	3909,61
14/02/2019	0	0	0	6	354	2916,78
15/02/2019	1	185	1509,6	4	312	2563,98
18/02/2019	3	117	958,02	7	470	3912
19/02/2019	2	612	5141,78	19	1630	13855,33
20/02/2019	5	695	6157,63	11	550	4894,4
21/02/2019	16	1314	11442,31	3	375	3298,01
22/02/2019	9	400	3265,8	2	150	1232
25/02/2019	1	400	3328	9	852	7092,05
26/02/2019	0	0	0	8	575	4806,37
27/02/2019	0	0	0	8	964	8192,94
28/02/2019	15	1327	11388,58	6	1513	13189,12
01/03/2019	6	686	5953,38	4	933	8137,07
04/03/2019	1	100	878	4	308	2717,33
05/03/2019	3	453	3955,51	0	0	0

06/03/2019	5	142	1228,24	0	0	0
07/03/2019	6	500	4260,1	0	0	0
08/03/2019	4	767	6449,32	1	58	497,64
11/03/2019	4	500	4138,1	1	350	2898
12/03/2019	5	395	3272,1	0	0	0
13/03/2019	4	470	3866,08	2	220	1808,8
14/03/2019	3	155	1263,79	0	0	0
15/03/2019	2	85	694	6	400	3309
18/03/2019	3	365	2978,4	5	494	4047,79
19/03/2019	0	0	0	1	56	459,2
20/03/2019	7	491	4007,79	1	81	660,96
21/03/2019	0	0	0	2	182	1486,69
22/03/2019	0	0	0	2	100	816
25/03/2019	9	855	6903,01	0	0	0
26/03/2019	11	1442	11355,32	1	100	788
27/03/2019	4	304	2374,03	3	298	2338,29
28/03/2019	13	977	7415,72	6	446	3411,45
29/03/2019	2	250	1917	12	1229	9451,01
01/04/2019	7	837	6354,76	9	505	3883,8
02/04/2019	0	0	0	12	1313	10181,26
03/04/2019	2	263	2034,88	7	554	4313,06
04/04/2019	3	150	1176	8	478	3763,2
05/04/2019	2	33	260,24	0	0	0
08/04/2019	4	182	1447,39	11	815	6542,98
09/04/2019	6	335	2715,11	2	150	1215
10/04/2019	13	1217	9656,53	7	494	3929,62
11/04/2019	0	0	0	5	179	1420,58
12/04/2019	2	60	476,4	4	356	2837,18
15/04/2019	2	75	600,5	6	609	4928,27
16/04/2019	5	700	5621	13	1618	13081,04
17/04/2019	3	372	3014,5	2	70	574
18/04/2019	1	2	16,2	4	715	5851,7
19/04/2019	0	0	0	0	0	0
23/04/2019	0	0	0	9	455	3792,74
24/04/2019	8	1009	8369,05	5	155	1304,98
25/04/2019	4	789	6561,48	3	650	5408
26/04/2019	8	555	4566,87	0	0	0
29/04/2019	4	124	996,4	3	400	3224
30/04/2019	0	0	0	5	763	6299,48
02/05/2019	5	230	1928,8	2	160	1348
03/05/2019	1	100	840	9	566	4822,32
06/05/2019	7	1514	12791,79	4	370	3136,01
07/05/2019	1	15	128,1	1	100	856
08/05/2019	3	335	2848,2	0	0	0
09/05/2019	13	860	7241,97	1	150	1266
10/05/2019	2	410	3452,2	2	316	2670,36
13/05/2019	1	20	167,2	5	629	5311,72
14/05/2019	5	249	2102,16	0	0	0
15/05/2019	7	895	7446,4	6	970	8116,38
16/05/2019	4	395	3286,4	1	150	1248
17/05/2019	0	0	0	3	320	2676
20/05/2019	2	550	4565	4	614	5138,69
21/05/2019	0	0	0	2	135	1130,6
22/05/2019	4	495	4131,12	0	0	0
23/05/2019	0	0	0	1	10	83
24/05/2019	0	0	0	1	50	417
27/05/2019	1	345	2863,5	5	550	4612,03
28/05/2019	4	125	1045,5	1	100	838
29/05/2019	4	195	1622,4	1	500	4160
30/05/2019	3	610	5063	2	350	2912
31/05/2019	2	465	3861,78	3	400	3336
03/06/2019	8	300	2487	0	0	0
04/06/2019	1	80	662,4	0	0	0
05/06/2019	5	467	3854,34	1	150	1245

06/06/2019	0	0	0	5	561	4651,31
07/06/2019	2	80	664	1	500	4150
10/06/2019	0	0	0	5	200	1663,8
11/06/2019	6	227	1882,4	0	0	0
12/06/2019	1	50	413	3	156	1293,69
13/06/2019	0	0	0	3	395	3292,29
14/06/2019	3	333	2765,66	0	0	0
17/06/2019	1	65	538,2	1	200	1656
18/06/2019	0	0	0	5	541	4519,57
19/06/2019	3	205	1705,6	3	330	2746,59
20/06/2019	2	40	333,6	1	130	1084,2
21/06/2019	5	323	2673,73	4	350	2901,99
24/06/2019	2	122	1007,72	1	250	2065
25/06/2019	5	204	1676,88	0	0	0
26/06/2019	7	1332	10769,89	3	178	1457,45
27/06/2019	1	50	403	4	432	3502,18
28/06/2019	5	425	3408,5	0	0	0