



Biannual contract liquidity report contracted by Delta Plus Group with Louis Capital Markets

In respect of the liquidity contract on shares of the Delta Plus Group (FR0013283108 – DLTA) awarded to Louis Capital Markets UK LLP, the following resources appeared in the liquidity account held with Oddo BHF SCA as on 31 December 2020:

- 3,116 securities
- 392,433.27 Euros in cash

During the 2nd half of 2020, the following totals were negotiated:

PURCHASE	10,880 securities	599,015.40 EUR	234 transactions
SALE	12,929 securities	728,942.00 EUR	276 transactions

To recall, in the biannual report of 30 June 2020, the following resources were show in in the liquidity account:

- 5,165 securities
- 264,183.98 Euros in cash

To recall, at the time of creation of the new liquidity contract of 12 March 2019, the following resources were made available:

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

In addition, please note that as part of the acquisition of Louis Capital Markets | Midcap Partners by TPICAP Plc, the liquidity contract previously held by Louis Capital Markets UK, LLP was automatically transferred on 31/12/2020 to TP ICAP (EUROPE), the French arm of the TP ICAP group, authorised and regulated by the French Prudential Supervision and Resolution Authority (ACPR) et l’Autorité des Marchés Financiers (AMF).

Next publication: 2020 Annual Turnover
Thursday 11 February 2021, after close of trading

About DELTA PLUS

Delta Plus Group designs, standardises, manufactures or manages the manufacture of and distributes a full range of Personal Protective Equipment (PPE). Delta Plus Group is listed on NYSE-EURONEXT compartment B (ISIN: FR0013283108 - Mnemo: DLTA)

Further information available at: www.deltaplusgroup.com

CONTACT

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Arnaud DANIEL
Administrative & Financial Director

DLTA FP	Purchases			Sales		
	Number of Transactions	Number of securities	Capital in EUR	Number of Transactions	Number of securities	Capital in EUR
Total	234	10 880	599 015.40	276	12 929	728 942.00
20200701	2	161	6 650.10	1	1	42.10
20200702	1	1	41.60	2	89	3 737.60
20200703	1	1	41.50	3	149	6 246.90
20200706	1	1	44.00	6	581	25 703.00
20200707	1	1	45.20	6	501	23 241.20
20200708	1	1	47.30	3	140	6 633.80
20200709	1	1	46.50	2	81	3 822.50
20200710	2	23	1 072.00	1	1	46.80
20200713	3	331	15 310.10	1	1	47.10
20200714	1	1	46.50	1	1	46.50
20200715	1	1	46.40	2	81	3 782.40
20200716	2	171	7 883.60	1	1	46.60
20200717	1	1	46.10	2	91	4 258.10
20200720	1	1	46.20	2	91	4 276.20
20200721	6	805	36 501.50	1	1	46.30
20200722	1	1	45.50	3	281	12 853.50
20200723	1	1	46.30	3	102	4 763.40
20200724	2	91	4 204.80	1	1	46.80
20200727	1	1	47.00	1	1	47.00
20200728	1	1	47.10	1	1	47.10
20200729	1	1	47.30	1	1	47.30
20200730	1	1	49.80	8	677	34 402.60
20200731	2	161	8 178.80	1	1	50.80
20200803	1	1	51.20	2	81	4 195.20
20200804	1	1	51.60	1	1	51.60
20200805	1	1	51.80	3	191	10 073.80
20200806	4	461	23 908.80	1	1	52.80
20200807	1	1	52.80	1	1	52.80
20200810	1	1	53.00	2	91	4 841.00
20200811	1	1	53.00	1	1	53.00
20200812	1	1	53.00	1	1	53.00
20200813	2	36	1 872.20	1	1	52.20
20200814	5	508	26 177.80	1	1	52.20
20200817	2	2	102.80	1	1	51.40
20200818	1	1	52.20	1	1	52.20
20200819	2	2	103.60	1	1	52.20
20200820	2	151	7 731.40	1	1	51.40
20200821	1	1	51.40	1	1	51.40
20200824	1	1	51.60	2	161	8 371.60
20200825	2	211	10 888.20	1	1	52.20
20200826	4	396	20 041.80	1	1	51.80
20200827	1	1	51.40	2	108	5 572.60
20200828	2	141	7 135.20	1	1	51.20
20200831	1	1	51.40	3	245	12 618.60

20200901	1	1	51.20	4	351	18 479.80
20200902	1	1	53.60	3	182	9 821.80
20200903	1	1	54.40	5	351	19 380.40
20200904	1	1	57.00	4	291	16 673.00
20200907	1	1	57.20	4	271	15 883.20
20200908	2	10	584.20	5	281	17 026.40
20200909	2	171	10 227.00	1	1	61.00
20200910	8	1 131	64 972.00	1	1	60.00
20200911	1	1	56.40	4	331	18 800.40
20200914	1	1	55.60	2	24	1 357.40
20200915	3	301	16 676.20	1	1	56.20
20200916	1	1	55.60	2	151	8 575.60
20200917	1	1	57.00	2	151	8 607.00
20200918	2	147	8 233.20	1	1	57.20
20200921	2	141	7 811.80	1	1	55.80
20200922	1	1	55.40	1	1	55.40
20200923	1	1	56.00	1	1	56.00
20200924	6	831	44 763.60	1	1	55.00
20200925	1	1	53.00	4	371	19 979.00
20200928	1	1	54.60	4	214	11 752.80
20200929	1	1	55.80	4	361	20 281.80
20200930	2	211	11 858.80	1	1	56.80
20201001	4	381	21 228.80	1	1	56.80
20201002	3	117	6 572.20	1	1	56.20
20201005	1	1	56.00	3	301	17 264.00
20201006	2	111	6 372.20	1	1	58.20
20201007	1	1	57.40	1	1	57.40
20201008	3	112	6 362.20	1	1	57.60
20201009	1	1	57.40	2	121	6 993.40
20201012	2	12	689.00	2	111	6 503.60
20201013	1	1	58.00	1	1	58.00
20201014	1	1	58.20	1	1	58.20
20201015	8	770	43 481.60	1	1	58.20
20201016	1	1	55.60	3	191	10 791.60
20201019	4	301	16 976.40	1	1	56.40
20201020	1	1	56.80	3	341	19 698.80
20201021	1	1	58.80	4	381	22 694.80
20201022	1	1	60.00	1	1	60.00
20201023	2	61	3 661.00	2	44	2 709.80
20201026	2	8	484.80	2	51	3 170.60
20201027	2	61	3 685.60	1	1	61.60
20201028	5	391	22 599.20	1	1	59.20
20201029	1	1	56.00	5	421	24 290.00
20201030	1	1	57.80	4	301	17 563.80
20201102	1	1	58.80	5	361	21 626.80
20201103	1	1	60.20	2	41	2 516.20
20201104	1	1	62.00	2	41	2 542.00
20201105	1	1	62.40	4	251	15 952.40

20201106	2	71	4 458.80	1	1	62.80
20201109	4	341	21 016.20	2	133	8 351.80
20201110	1	1	62.60	1	1	62.60
20201111	4	288	17 707.80	1	1	63.60
20201112	2	61	3 770.80	1	1	62.80
20201113	2	61	3 759.20	2	4	252.80
20201116	1	1	63.00	2	131	8 253.00
20201117	3	181	10 934.20	2	51	3 202.20
20201118	1	1	62.00	4	231	14 426.00
20201119	2	2	124.00	1	1	62.00
20201120	1	1	63.00	1	1	63.00
20201123	1	1	62.60	2	121	7 694.60
20201124	2	61	3 831.80	1	1	63.80
20201125	1	1	63.80	1	1	63.80
20201126	1	1	63.80	2	41	2 631.80
20201127	1	1	64.60	3	241	15 736.60
20201130	1	1	66.20	2	111	7 370.20
20201201	1	1	66.20	2	111	7 348.20
20201202	3	72	4 650.60	1	1	65.20
20201203	2	4	256.00	2	2	130.40
20201204	2	71	4 530.00	1	1	64.00
20201207	2	87	5 482.60	2	2	129.20
20201208	1	1	63.40	2	111	7 125.40
20201209	1	1	64.80	1	1	64.80
20201210	2	15	946.00	1	1	64.00
20201211	1	1	63.00	1	1	63.00
20201214	1	1	62.20	3	221	13 900.20
20201215	2	71	4 402.40	1	1	62.40
20201216	2	15	919.20	1	1	62.40
20201217	1	1	62.60	4	291	18 424.60
20201218	1	1	64.80	8	581	38 548.80
20201221	5	321	21 950.00	6	211	14 474.00
20201222	5	80	5 409.00	1	1	68.60
20201223	1	1	68.80	1	1	68.80
20201224	1	1	69.20	2	2	138.40
20201225	0	0	0.00	0	0	0.00
20201228	1	1	69.60	1	1	69.60
20201229	1	80	5 424.00	1	60	4 176.00
20201230	2	2	137.60	10	119	8 315.60
20201231	1	1	69.60	2	61	4 317.60