



Liquidity Contract
Windhof - August, 31st 2018

SWORD

UPGRADE YOUR BUSINESS

Sword Group - H1 Report of the Liquidity Agreement

Contracted with Kepler Chevreux

from 01/01/2018 to 30/06/2018

Under the Sword Group liquidity agreement with Kepler Chevreux on 30/06/2018, the following assets were included in the liquidity account:

- **11,370 shares**
- **€ 309,597.62 in cash**

As a reminder, during the last balance sheet of 31/12/2017, the following resources appeared in the liquidity account:

- **10,671 shares**
- **€ 319,771.53 in cash**



Calendar

05/09/18

H1 Results presentation meeting, in Paris

REGISTRATION

25/10/18

Publication of 2018 Third Quarter Revenue



About Sword Group

Sword has **2,200*** IT/Digital & Software specialists present over **5** continents to accompany you in the growth of your organisation in the digital age.

As a leader in **technological and digital transformation**, Sword has since **2000** acquired a solid reputation in software publishing and in complex IT & business project management.

With Sword you have the guarantee of **strong close** and qualified local commitment, the aim of which is to **optimise** your **processes** and **data**.

The press release will be published on the web sites here after: Thomson Reuters and Sword Group. It was also sent to the "Commission de Surveillance du Secteur Financier (CSSF)" and saved on the [Luxembourg Stock Exchange's](#) website.

Market

Euronext Paris
Compartment B

ICB 9530

Software &
Computer Services

ISIN Code

FR0004180578

Indices

CAC® Small CAC® All-Tradable
CAC® Mid & Small CAC® All-Share

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