



Sword Group - H2 Report of the Liquidity Agreement

Contracted with ODDO BHF
from 01/07/2019 to 31/12/2019

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 31/12/2019, the following resources appeared on the account of liquidity:

- **4,040 shares**
- **€579,285.79 in cash**

Number of transactions executed during the semester at purchase: 601
 Number of transactions executed during the semester on sale: 783
 Volume exchanged over the semester upon purchase: 43,737 shares for an amount of €1,369,866.67
 Volume exchanged over the semester for sale: 52,624 shares for an amount of €1,657,255.41

As a reminder, during the last balance sheet of 30/06/2019, the following resources appeared in the liquidity account:

- **12,927 shares**
- **€291,897.05 in cash**

The implementation of the liquidity contract is carried out in accordance with AMF Decision No. 2018-01 dated July 2, 2018, establishing liquidity contracts on equity securities as accepted market practice.



Calendar

23/03/20
Publication of 2020 First Quarter Revenue

28/04/20
Annual Shareholders Meeting



About Sword Group

Sword has **2,300+** 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: GlobeNewswire 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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