



Liquidity Contract
Windhof - August, 31st 2020

SWORD

UPGRADE YOUR BUSINESS

Sword Group - H1 Report of the Liquidity Agreement contracted with ODDO BHF

from 01/01/2020 to 30/06/2020

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 30/06/2020, the following resources appeared on the account of liquidity:

- **9,051 shares**
- **€389,423 in cash**

Number of transactions executed during the semester at purchase: 964
 Number of transactions executed during the semester on sale: 979
 Volume exchanged over the semester upon purchase: 62,167 shares for an amount of €1,867,242.50
 Volume exchanged over the semester for sale: 52,156 shares for an amount of €1,677,380.10

As a reminder, during the last balance sheet of 31/12/2019, the following resources appeared in the liquidity account:

- **4,040 shares**
- **€579,285.79 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.



Agenda
08/09/2020
 H1 2020 Results presentation meeting (webconference)
REGISTRATION

22/10/20
 Publication of 2020 Third Quarter Revenue



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

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

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