



The half-yearly balance sheet of the liquidity contract entered into by Delta Plus Group with TP ICAP (Europe)

Under the liquidity contract relating to the shares of Delta Plus Group (FR0013283108 – DLTA) entrusted to TP ICAP (Europe), the following funds were included in the liquidity account on 30th June 2021:

- 4,400 securities
- 306,396.09 Euros in cash

During the 1st half of 2021, the following was traded:

PURCHASE	9,122 securities	EUR 697,544.80	244 transactions
SALE	7,838 securities	EUR 612,888.70	255 transactions

It is mentioned that during the half-yearly balance sheet of December 31, 2020, following funds appeared in the liquidity account:

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

It is mentioned that during the implementation of the new liquidity contract on March 12, 2019, the following resources were made available:

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

TP ICAP (Europe) is authorized and regulated by the Prudential Control and Resolution Authority (ACPR) and the Financial Markets Authority (AMF).

Next publication: Turnover from the 2nd quarter 2021
Wednesday July 29, 2021, after the stock exchange closes

About DELTA PLUS

Delta Plus Group designs, standardises, manufactures or has related products manufactured, and distributes a comprehensive range of Personal Protective Equipment (PPE). Delta Plus Group is listed on compartment B of the NYSE-EURONEXT (ISIN: FR0013283108-Mn mo: DLTA)

More information: www.deltaplusgroup.com

CONTACT

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Arnaud DANIEL
Administrative & Financial Director

DLTA FP	Purchases			Sale		
	Number of Transactions	Number of securities	Capital in EUR	Number of Transactions	Number of securities	Capital in EUR
Total	244	9 122	697 544,80	255	7 838	612 888,70
20210101	0	0	0,00	0	0	0,00
20210104	20	481	33 604,00	5	121	8 704,00
20210105	4	461	31 930,00	2	51	3 620,00
20210106	1	1	69,00	2	91	6 351,00
20210107	1	1	70,00	4	51	3 580,00
20210108	1	1	71,00	3	211	14 981,00
20210111	1	1	68,80	10	201	14 140,80
20210112	2	71	4 899,00	16	241	17 441,00
20210113	2	71	5 126,20	1	1	72,20
20210114	1	1	74,80	2	31	2 330,80
20210115	1	1	74,60	2	31	2 354,60
20210118	2	71	5 367,60	1	1	75,60
20210119	2	71	5 296,60	1	1	74,60
20210120	1	1	75,00	1	1	75,00
20210121	1	1	76,60	1	1	76,60
20210122	1	1	76,40	2	31	2 373,40
20210125	2	2	152,20	1	1	76,60
20210126	1	1	77,00	3	181	13 991,00
20210127	1	1	78,00	3	161	12 702,00
20210128	3	201	15 631,00	1	1	79,00
20210129	1	1	78,60	1	1	78,60
20210201	1	1	79,00	3	181	14 461,00
20210202	1	1	80,40	3	161	13 056,40
20210203	1	1	82,00	1	1	82,00
20210204	1	1	82,20	2	71	5 864,20
20210205	2	71	5 723,40	1	1	81,40
20210208	1	1	81,20	5	273	22 530,80
20210209	2	71	5 880,20	1	1	84,20
20210210	1	1	83,60	2	71	6 019,60
20210211	1	1	85,00	2	2	170,00
20210212	2	71	5 880,20	1	1	84,20
20210215	5	491	38 849,20	1	1	81,20
20210216	3	281	22 219,60	2	71	5 793,60
20210217	3	181	14 034,20	2	91	7 314,20
20210218	2	61	4 697,00	3	181	14 351,00
20210219	3	181	13 998,40	1	1	78,40
20210222	1	1	78,40	2	91	7 134,40
20210223	3	181	13 709,00	1	1	77,00
20210224	2	61	4 623,80	1	1	75,80
20210225	1	1	77,60	3	201	15 657,60
20210226	2	61	4 611,60	1	1	75,60
20210301	1	1	76,60	1	1	76,60
20210302	1	1	77,40	3	201	15 829,40

20210303	5	441	34 331,80	1	1	79,80
20210304	5	411	31 094,00	1	1	76,00
20210305	5	391	28 719,40	2	2	150,80
20210308	5	401	28 235,40	1	1	71,40
20210309	2	81	5 686,40	4	331	23 966,40
20210310	1	1	72,00	5	312	22 663,40
20210311	2	63	4 701,80	3	131	10 040,60
20210312	5	371	27 552,20	2	2	152,40
20210315	1	1	74,00	4	272	20 340,40
20210316	1	1	76,40	3	119	9 149,60
20210317	1	1	77,20	1	1	77,20
20210318	1	1	76,60	1	1	76,60
20210319	1	1	77,60	3	241	18 917,60
20210322	4	301	23 316,40	1	1	78,40
20210323	2	91	6 988,80	1	1	76,80
20210324	1	1	76,80	1	1	76,80
20210325	1	1	77,00	1	1	77,00
20210326	1	1	77,20	1	1	77,20
20210329	1	1	78,20	2	84	6 568,80
20210330	4	291	22 308,80	1	1	76,80
20210331	3	200	15 096,40	2	101	7 795,80
20210401	2	81	6 123,60	1	1	75,60
20210402	0	0	0,00	0	0	0,00
20210405	0	0	0,00	0	0	0,00
20210406	0	0	0,00	0	0	0,00
20210407	1	1	74,60	7	542	41 795,00
20210408	2	51	3 988,80	1	1	78,80
20210409	2	51	3 989,10	1	1	79,10
20210412	1	1	79,00	4	261	20 913,00
20210413	2	51	4 102,20	2	41	3 378,20
20210414	1	1	79,80	2	41	3 343,80
20210415	1	1	81,00	2	41	3 369,00
20210416	1	1	81,30	1	1	81,30
20210419	2	51	4 044,30	1	1	79,30
20210420	1	1	80,00	1	1	80,00
20210421	1	1	80,00	1	1	80,00
20210422	1	1	80,50	4	231	19 058,50
20210423	1	1	82,40	2	41	3 434,40
20210426	1	1	84,50	2	41	3 468,50
20210427	2	92	7 841,60	4	221	19 536,40
20210428	1	1	85,00	1	1	85,00
20210429	1	1	85,50	1	1	85,50
20210430	1	1	85,30	1	1	85,30
20210503	1	1	86,00	4	221	19 250,00
20210504	2	61	5 289,10	1	1	87,10
20210505	1	1	85,20	2	5	430,40
20210506	2	61	5 149,20	1	1	85,20
20210507	1	1	84,80	2	91	7 717,70

20210510	1	1	84,30	1	1	84,30
20210511	3	156	12 924,10	1	1	84,60
20210512	4	291	23 187,60	1	1	81,60
20210513	2	47	3 662,90	3	176	14 024,50
20210514	1	1	79,00	3	109	8 690,60
20210517	1	1	79,60	1	1	79,60
20210518	1	1	79,40	1	1	79,40
20210519	3	71	5 591,30	1	1	79,30
20210520	1	1	77,60	3	104	8 185,20
20210521	2	33	2 585,10	1	1	79,50
20210524	2	61	4 740,90	1	1	78,90
20210525	1	1	77,20	7	501	39 960,20
20210526	2	61	4 930,00	1	1	82,00
20210527	1	1	80,30	1	1	80,30
20210528	1	1	79,10	1	1	79,10
20210531	1	1	80,10	2	91	7 289,10
20210601	1	1	79,60	1	1	79,60
20210602	2	71	5 687,40	1	1	80,40
20210603	1	1	79,50	2	81	6 511,50
20210604	1	1	80,00	1	1	80,00
20210607	2	71	5 659,80	1	1	80,80
20210608	4	291	23 659,80	1	1	81,80
20210609	1	1	81,00	2	2	162,00
20210610	1	1	80,50	2	2	161,00
20210611	1	1	80,50	2	31	2 495,50
20210614	1	1	80,60	2	2	161,20
20210615	1	1	80,60	2	31	2 498,60
20210616	1	1	81,00	1	1	81,00
20210617	3	72	5 795,70	1	1	80,50
20210618	2	131	10 416,30	2	2	162,60
20210621	7	587	45 114,50	1	1	79,00
20210622	2	2	151,40	2	91	7 032,70
20210623	1	1	78,20	1	1	78,20
20210624	1	1	77,50	1	1	77,50
20210625	4	182	14 066,60	1	1	78,90
20210628	1	1	78,50	2	91	7 143,50
20210629	2	3	230,70	2	91	7 141,90
20210630	4	241	18 823,00	1	1	79,00