



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 2022:

- 5,376 securities
- 238,761.96 Euros in cash

During the 1st half of 2022, the following was traded:

PURCHASE	14,411 securities	EUR 1,206,117.90	287 transactions
SALE	12,868 securities	EUR 1,093,335.90	278 transactions

It is mentioned that during the half-yearly balance sheet of December 31, 2021, following funds appeared in the liquidity account:

- 3,833 securities
- 354,116.86 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 2022
Wednesday July 27, 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-Mnémo: 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	287	14 411	1 206 117,90	278	12 868	1 093 335,90
20220103	2	33	3 072,30	1	1	93,10
20220104	1	1	94,00	1	1	94,00
20220105	2	101	9 353,40	1	1	93,40
20220106	1	1	93,00	1	1	93,00
20220107	1	1	93,30	1	1	93,30
20220110	5	431	39 325,00	1	1	94,00
20220111	3	221	20 011,00	1	1	91,00
20220112	2	81	7 225,60	1	1	89,60
20220113	1	1	89,90	2	11	988,90
20220114	3	201	17 750,00	1	1	90,00
20220117	4	241	20 894,30	1	1	87,30
20220118	3	181	15 547,30	1	1	86,30
20220119	1	1	91,00	13	1 267	117 042,50
20220120	1	1	93,00	10	761	73 682,00
20220121	6	611	58 844,80	1	1	99,80
20220124	7	599	53 694,30	2	16	1 508,80
20220125	1	1	88,80	3	181	16 213,80
20220126	1	1	90,00	1	1	90,00
20220127	3	241	21 380,00	1	1	90,00
20220128	4	225	19 482,20	2	71	6 304,80
20220131	3	221	18 655,50	2	62	5 363,00
20220201	1	1	85,60	10	891	77 856,70
20220202	1	1	87,90	5	301	26 672,90
20220203	1	1	89,30	2	2	178,60
20220204	2	62	5 400,70	1	1	87,60
20220207	2	33	2 842,00	1	1	86,80
20220208	1	1	87,20	1	1	87,20
20220209	1	1	87,20	4	167	14 731,20
20220210	1	1	88,00	5	261	23 335,00
20220211	3	125	11 175,00	2	17	1 553,80
20220214	3	181	16 026,40	1	1	90,40
20220215	2	26	2 289,10	3	141	12 702,10
20220216	1	1	90,30	1	1	90,30
20220217	5	431	37 778,00	1	1	89,00
20220218	4	351	30 686,10	1	1	88,10
20220221	1	1	85,00	3	181	15 472,00
20220222	3	261	22 110,00	1	1	85,00
20220223	2	101	8 414,90	1	1	84,90
20220224	4	331	27 150,90	1	1	82,90
20220225	2	91	7 172,00	2	71	5 708,00
20220228	4	301	23 720,00	1	1	80,00
20220301	1	1	78,20	5	391	31 224,20
20220302	1	1	80,60	1	1	80,60
20220303	2	101	8 000,00	1	1	80,00

20220304	3	231	18 078,00	1	1	79,00
20220307	7	571	42 607,40	1	1	76,40
20220308	1	1	71,00	6	434	31 705,20
20220309	1	1	74,20	5	401	29 978,20
20220310	1	1	75,80	5	361	27 750,80
20220311	2	2	152,60	8	614	48 747,10
20220314	1	1	80,70	9	625	52 074,70
20220315	2	131	11 148,40	1	1	85,40
20220316	1	1	85,60	6	277	24 092,60
20220317	1	1	85,60	8	439	39 001,00
20220318	1	1	88,70	6	281	25 524,70
20220321	3	141	12 839,40	1	1	93,40
20220322	2	3	271,20	1	1	90,40
20220323	1	1	92,00	1	1	92,00
20220324	2	81	7 323,10	1	1	91,10
20220325	3	82	7 386,90	1	1	90,10
20220328	2	7	618,30	1	1	88,50
20220329	1	1	89,30	3	111	9 944,30
20220330	1	1	90,00	1	1	90,00
20220331	2	53	4 679,90	1	1	88,30
20220401	1	1	89,60	3	161	14 612,60
20220404	2	121	10 962,70	1	1	90,70
20220405	1	1	91,60	3	102	9 358,60
20220406	4	391	34 671,00	1	1	90,00
20220407	2	121	10 456,20	2	2	176,40
20220408	1	1	86,90	2	54	4 703,20
20220411	1	1	86,60	4	251	22 170,60
20220412	3	159	14 031,10	1	1	89,90
20220413	1	1	89,50	1	1	89,50
20220414	1	1	89,90	2	101	9 079,90
20220415	0	0	0,00	0	0	0,00
20220418	0	0	0,00	0	0	0,00
20220419	2	141	12 537,00	2	21	1 911,00
20220420	3	179	15 820,40	1	1	88,80
20220421	3	211	18 331,50	1	1	87,50
20220422	4	351	29 739,80	1	1	85,80
20220425	2	101	8 485,80	2	2	171,60
20220426	1	1	85,00	1	1	85,00
20220427	4	246	20 362,10	1	1	83,60
20220428	2	91	7 526,10	2	2	167,00
20220429	1	1	83,90	4	269	22 746,30
20220502	2	2	168,80	3	241	20 892,40
20220503	1	1	87,00	5	368	32 581,30
20220504	1	1	90,40	2	111	10 034,40
20220505	1	1	89,80	1	1	89,80
20220506	4	351	30 568,80	1	1	88,80
20220509	3	191	16 384,30	1	1	86,30
20220510	1	1	87,30	3	157	13 737,30

20220511	4	321	27 358,10	3	151	13 327,10
20220512	4	331	26 900,90	1	1	83,90
20220513	3	127	9 995,10	2	141	11 349,70
20220516	1	1	80,20	1	1	80,20
20220517	1	1	80,60	4	331	26 986,60
20220518	3	102	8 444,90	1	1	83,20
20220519	4	321	25 837,50	1	1	81,50
20220520	1	1	79,90	4	341	27 534,90
20220523	4	321	26 707,20	1	1	83,20
20220524	1	1	82,90	1	1	82,90
20220525	3	103	8 383,80	2	151	12 563,00
20220526	3	155	12 454,60	1	1	80,80
20220527	5	411	33 879,00	1	1	83,00
20220530	1	1	80,00	3	291	23 801,00
20220531	2	91	7 292,80	2	161	13 266,30
20220601	2	91	7 354,60	2	151	12 472,60
20220602	2	91	7 345,40	1	1	82,40
20220603	2	16	1 275,60	1	1	80,10
20220606	2	2	159,80	2	2	161,60
20220607	2	91	7 290,70	2	46	3 767,20
20220608	2	138	10 992,00	0	0	0,00
20220609	2	91	7 181,40	1	1	80,40
20220610	4	291	22 403,00	1	1	79,00
20220613	5	300	22 309,00	1	1	75,20
20220614	3	151	10 899,70	1	1	72,70
20220615	1	1	71,80	2	134	9 767,50
20220616	3	121	8 628,70	1	1	72,70
20220617	1	1	71,20	2	51	3 701,20
20220620	2	81	5 759,10	1	1	71,10
20220621	2	2	143,40	2	201	14 592,40
20220622	4	271	18 912,50	1	1	71,50
20220623	3	86	5 888,30	1	1	69,80
20220624	2	81	5 493,20	2	58	4 013,60
20220627	2	81	5 410,80	3	211	14 461,80
20220628	2	2	137,50	2	201	13 969,40
20220629	3	94	6 409,20	1	1	69,00
20220630	3	260	17 689,20	0	0	0,00