

ADLPartner

Société anonyme à directoire et conseil de surveillance au capital de 6 478 836 euros
3, avenue de Chartres 60500 – CHANTILLY
393 376 801 R.C.S. Compiègne

Déclaration des transactions sur actions propres réalisées du 9 au 13 mars 2020

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (Code ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition | Marché |
|-------------------|--------------------------------------|------------------------|--|---|---|--------|
| ADLPartner | 96950024A1S6095J5067 | 09/03/2020 | FR0000062978 | 542 | 12,1448 | XPAR |
| ADLPartner | 96950024A1S6095J5067 | 10/03/2020 | FR0000062978 | 85 | 11,9000 | XPAR |
| ADLPartner | 96950024A1S6095J5067 | 12/03/2020 | FR0000062978 | 414 | 11,8007 | XPAR |
| ADLPartner | 96950024A1S6095J5067 | 13/03/2020 | FR0000062978 | 646 | 11,3745 | XPAR |
| TOTAL | | | | 1687 | 11,7531 | |

Détail transaction par transaction

| Nom de l'émetteur | Code LEI | Nom du PSI | Code identifiant du PSI | jour/heure de la transaction | Code ISIN | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|------------|-------------------------|------------------------------|--------------|-----------------------|--------|------------------|-------------------------|---------------------------------------|---------------------------------|
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 09:12:02 | FR0000062978 | 12,50 | EUR | 56 | XPAR | 1838199865045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 09:28:40 | FR0000062978 | 12,50 | EUR | 36 | XPAR | 1838225245045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 12:06:20 | FR0000062978 | 12,35 | EUR | 100 | XPAR | 1838457697045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 12:15:29 | FR0000062978 | 12,25 | EUR | 26 | XPAR | 1838466086045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 13:16:31 | FR0000062978 | 12,25 | EUR | 24 | XPAR | 1838534553045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 13:49:26 | FR0000062978 | 12,20 | EUR | 100 | XPAR | 1838572490045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 13:49:52 | FR0000062978 | 12,05 | EUR | 100 | XPAR | 1838573017045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 15:06:00 | FR0000062978 | 11,60 | EUR | 1 | XPAR | 1838716401045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 09/03/2020 15:06:00 | FR0000062978 | 11,60 | EUR | 99 | XPAR | 1838716402045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 10/03/2020 16:35:19 | FR0000062978 | 11,90 | EUR | 85 | XPAR | 1840272984045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 09:21:58 | FR0000062978 | 12,15 | EUR | 50 | XPAR | 1842566099045 | Couverture attribution salariés |

| | | | | | | | | | | | |
|------------|----------------------|---------|----------------------|------------------------|--------------|-------|-----|-----|------|---------------|---------------------------------|
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 09:21:58 | FR0000062978 | 12,00 | EUR | 63 | XPAR | 1842566100045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 09:37:24 | FR0000062978 | 12,00 | EUR | 1 | XPAR | 1842589289045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 10:26:39 | FR0000062978 | 11,80 | EUR | 50 | XPAR | 1842663231045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 10:26:39 | FR0000062978 | 11,90 | EUR | 50 | XPAR | 1842663232045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 13:01:34 | FR0000062978 | 11,65 | EUR | 10 | XPAR | 1842885434045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 13:27:35 | FR0000062978 | 11,65 | EUR | 90 | XPAR | 1842920180045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 17:08:48 | FR0000062978 | 11,60 | EUR | 98 | XPAR | 1843492969045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 12/03/2020 17:19:21 | FR0000062978 | 11,60 | EUR | 2 | XPAR | 1843528758045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 13/03/2020 09:17:37 | FR0000062978 | 11,60 | EUR | 60 | XPAR | 1844095607045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 13/03/2020 09:17:37 | FR0000062978 | 11,65 | EUR | 86 | XPAR | 1844095608045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 13/03/2020 14:25:42 | FR0000062978 | 11,25 | EUR | 100 | XPAR | 1844629162045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 13/03/2020 14:25:42 | FR0000062978 | 11,20 | EUR | 90 | XPAR | 1844629163045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 13/03/2020 14:44:28 | FR0000062978 | 11,20 | EUR | 10 | XPAR | 1844695865045 | Couverture attribution salariés |
| ADLPartner | 96950024A1S6095J5067 | Natixis | KX1WK48MPD4Y2NCUIZ63 | 13/03/2020 17:21:28 | FR0000062978 | 11,35 | EUR | 300 | XPAR | 1845170137045 | Couverture attribution salariés |

Relations Investisseurs & Informations financières

Tel : +33 1 41 58 72 03 - Courriel : relations.investisseurs@adlpartner.fr

ADLPartner est cotée sur Euronext Paris – Compartiment C
Codes ISIN : FR0000062978-ALP – Bloomberg : ALP FP – Reuters : ALDP.PA
www.adlpartner.com