



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 - ALDLT) confi     TP ICAP (Europe), entrusted to TP ICAP (Europe), the following funds were included in the liquidity account on 31st december 2021 :

- 3,833 securities
- 354,116.86 Euros in cash

During the 2nd half of 2021, the following was traded:

PURCHASE	9,389 securities	844,148.20 EUR	240 transactions
SALE	9,956 securities	893,889.80 EUR	255 transactions

It is mentioned that during the half-yearly balance sheet of 30th june 2021, following funds appeared in the liquidity account:

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

It is mentioned that during the implementation of the new liquidity contract on 12 march 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: 2021 annual turnover
Thursday 10th february 2022, 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

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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	240	9 389	844 148,20	255	9 956	893 889,80
20210701	1	1	77,40	2	91	7 133,40
20210702	1	1	78,40	2	161	12 750,40
20210705	1	1	79,10	2	11	888,10
20210706	1	1	81,00	1	1	81,00
20210707	1	1	80,00	1	1	80,00
20210708	1	1	80,10	2	135	10 867,10
20210709	1	1	80,30	1	1	80,30
20210712	1	1	80,00	1	1	80,00
20210713	1	1	80,50	1	1	80,50
20210714	1	1	80,50	4	411	33 516,50
20210715	3	148	12 178,00	1	1	84,10
20210716	2	121	9 970,40	1	1	82,40
20210719	4	301	24 331,20	1	1	82,20
20210720	1	1	79,60	1	1	79,60
20210721	1	1	80,00	3	189	15 214,20
20210722	1	1	80,10	4	308	25 091,70
20210723	1	1	82,40	4	351	29 079,40
20210726	4	172	13 949,20	1	1	81,10
20210727	1	1	82,90	1	1	82,90
20210728	1	1	82,30	2	131	10 911,30
20210729	1	1	83,00	9	551	47 563,00
20210730	5	531	46 138,70	1	1	88,70
20210802	1	1	89,50	1	1	89,50
20210803	1	1	88,10	2	54	4 815,70
20210804	1	1	89,50	3	91	8 190,50
20210805	1	1	90,00	2	51	4 645,00
20210806	2	90	8 083,30	1	1	91,10
20210809	0	0	0,00	0	0	0,00
20210810	1	1	93,30	1	1	93,30
20210811	2	4	366,00	5	301	28 490,50
20210812	1	1	96,80	3	141	13 770,80
20210813	1	1	98,60	1	1	98,60
20210816	1	1	98,90	5	245	24 537,30
20210817	2	22	2 175,90	3	111	11 227,00
20210818	1	1	102,20	1	1	102,20
20210819	3	173	17 501,20	1	1	102,00
20210820	10	951	93 227,00	1	1	100,60
20210823	1	1	96,60	4	216	21 265,10
20210824	2	2	195,30	2	111	11 010,10
20210825	2	10	975,00	2	6	595,00
20210826	3	301	29 492,90	2	99	9 938,10
20210827	1	1	99,00	2	121	12 015,00
20210830	1	1	99,00	3	151	15 213,00
20210831	4	333	33 163,40	1	1	101,00

ALDLT	Purchases			Sale		
	Number of Transactions	Number of securities	Number of Transactions	Number of securities	Number of Transactions	Number of securities
20210901	1	1	98,80	3	171	17 009,80
20210902	1	1	99,80	3	151	15 093,80
20210903	3	122	12 139,20	1	1	101,20
20210906	1	1	101,40	4	132	13 384,80
20210907	3	211	20 649,70	1	1	99,70
20210908	3	211	19 831,20	1	1	94,20
20210909	3	156	14 506,00	1	1	93,50
20210910	1	1	94,00	3	151	14 204,00
20210913	1	1	94,70	1	1	94,70
20210914	1	1	96,00	2	101	9 696,00
20210915	2	121	11 386,10	1	1	94,10
20210916	4	331	30 267,60	1	1	93,60
20210917	4	311	27 224,50	1	1	89,50
20210920	4	291	24 803,20	1	1	87,20
20210921	2	101	8 261,80	2	131	11 118,80
20210922	1	1	84,70	4	261	22 414,70
20210923	1	1	87,00	2	121	10 575,00
20210924	2	111	9 624,40	1	1	87,40
20210927	1	1	85,40	1	1	85,40
20210928	2	111	9 457,40	1	1	85,40
20210929	1	1	84,30	2	121	10 392,30
20210930	1	1	85,70	1	1	85,70
20211001	2	111	9 490,50	1	1	85,50
20211004	2	111	9 302,20	1	1	84,20
20211005	1	1	84,10	1	1	84,10
20211006	1	1	84,00	1	1	84,00
20211007	1	1	84,10	1	1	84,10
20211008	1	1	84,50	2	121	10 248,50
20211011	3	191	15 949,90	1	1	83,90
20211012	1	1	83,50	2	91	7 679,50
20211013	1	1	86,10	4	227	19 579,70
20211014	1	1	87,80	7	681	62 034,80
20211015	1	1	88,40	3	86	7 679,90
20211018	1	1	88,00	6	357	32 802,40
20211019	4	321	29 150,50	2	4	374,00
20211020	2	41	3 667,00	1	1	91,00
20211021	2	41	3 621,00	1	1	89,00
20211022	2	3	264,60	2	71	6 388,20
20211025	2	5	448,10	3	151	13 908,50
20211026	2	41	3 772,00	1	1	92,00
20211027	1	1	93,30	2	61	5 697,30
20211028	1	1	93,50	3	151	14 226,50
20211029	1	1	94,90	1	1	94,90
20211101	1	1	94,70	1	1	94,70
20211102	3	231	21 462,70	1	1	93,70

ALDLT	Purchases			Sale		
	Number of Transactions	Number of securities	Number of Transactions	Number of securities	Number of Transactions	Number of securities
20211103	3	91	8 329,60	1	1	92,60
20211104	2	38	3 482,70	2	71	6 645,50
20211105	4	411	37 890,50	1	1	92,50
20211108	2	41	3 691,90	2	71	6 573,90
20211109	4	261	23 697,20	1	1	91,20
20211110	6	437	38 164,80	1	1	90,00
20211111	1	1	88,00	2	91	8 026,00
20211112	2	15	1 302,30	2	33	2 920,50
20211115	6	441	36 823,50	1	1	83,50
20211116	2	31	2 613,50	3	221	19 169,50
20211117	3	161	13 654,00	2	54	4 698,00
20211118	4	211	17 716,50	1	1	85,50
20211119	1	1	82,20	2	38	3 160,60
20211122	2	30	2 466,00	1	1	82,20
20211123	1	1	83,10	4	351	30 603,10
20211124	2	61	5 162,30	2	12	1 036,70
20211125	1	1	84,00	1	1	84,00
20211126	1	1	85,00	2	17	1 456,20
20211129	3	139	11 618,60	1	1	84,80
20211130	1	1	84,00	1	1	84,00
20211201	2	51	4 249,00	4	331	28 370,00
20211202	1	1	85,90	2	91	7 969,90
20211203	1	1	86,00	1	1	86,00
20211206	1	1	86,00	2	41	3 586,00
20211207	1	1	87,70	2	41	3 615,70
20211208	1	1	87,80	2	41	3 639,80
20211209	2	131	11 501,80	1	1	87,80
20211210	2	26	2 257,60	1	1	87,60
20211213	2	48	4 163,40	2	41	3 628,50
20211214	1	1	88,80	1	1	88,80
20211215	1	1	88,60	1	1	88,60
20211216	1	1	89,00	3	43	3 850,40
20211217	1	1	90,10	5	361	33 484,10
20211220	0	0	0,00	0	0	0,00
20211221	4	204	17 951,00	2	2	182,70
20211222	3	118	10 564,00	2	10	913,00
20211223	1	1	91,20	1	1	91,20
20211224	2	37	3 304,10	1	1	89,30
20211227	1	1	90,00	1	1	90,00
20211228	1	1	90,50	4	281	25 843,50
20211229	1	1	92,80	4	271	25 497,80
20211230	1	1	94,00	1	1	94,00
20211231	1	1	94,30	1	1	94,30