



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 2024:

- 4,391 securities
- 296,589.65 Euros in cash

During the 1st half of 2024, the following was traded:

PURCHASE	5,788 securities	EUR 433,718.70	208 transactions
SALE	5,516 securities	EUR 417,370.40	209 transactions

It is mentioned that during the half-yearly balance sheet of December 31, 2023, following funds appeared in the liquidity account:

- 4,119 securities
- 313,797.65 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 2024
Wednesday July 24, 2024, 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 emo: DLTA)

More information: www.deltaplusgroup.com

CONTACT

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Arnaud DANIEL
Administrative & Financial Director

ALDLT FP	Purchases			Sale		
	Number of Transactions	Number of securities	Capital in EUR	Number of Transactions	Number of securities	Capital in EUR
Total	208	5 788	433 718,70	209	5 516	417 370,40
20240103	3	171	12 959,30	1	1	77,30
20240104	4	187	13 870,00	1	1	75,00
20240105	2	16	1 174,40	2	3	224,70
20240108	2	91	6 671,80	2	3	224,40
20240109	2	91	6 589,10	1	1	73,10
20240110	2	72	5 112,40	1	1	71,40
20240111	1	1	72,40	2	2	144,80
20240112	2	44	3 111,10	1	1	71,00
20240115	2	2	140,40	1	1	70,20
20240116	1	1	70,90	2	2	143,10
20240117	2	5	355,00	1	1	72,20
20240118	4	271	18 876,90	1	1	70,90
20240119	4	261	17 685,00	1	1	70,00
20240122	1	1	67,00	3	351	23 807,00
20240123	1	1	69,50	3	321	22 449,50
20240124	2	83	5 719,80	1	1	70,00
20240125	1	1	68,80	1	1	68,80
20240126	2	61	4 173,50	1	1	69,50
20240129	1	1	69,50	1	1	69,50
20240130	1	1	70,10	2	124	8 692,40
20240131	2	41	2 818,10	2	63	4 416,30
20240201	1	1	70,10	2	2	140,20
20240202	1	1	70,00	1	1	70,00
20240205	1	1	70,20	2	11	775,20
20240206	1	1	71,10	2	121	8 603,10
20240207	4	221	15 387,60	3	97	6 737,60
20240208	1	1	69,50	1	1	69,50
20240209	1	1	69,40	3	201	14 265,40
20240212	1	1	71,50	2	7	500,50
20240213	1	1	70,20	2	121	8 638,20
20240214	1	1	71,40	2	111	7 980,40
20240215	1	1	72,00	1	1	72,00
20240216	1	1	72,00	1	1	72,00
20240219	1	1	71,10	2	21	1 519,10
20240220	1	1	71,50	1	1	71,50
20240221	1	1	71,50	1	1	71,50
20240222	1	1	72,70	2	4	290,80
20240223	1	1	71,70	1	1	71,70
20240226	2	71	5 014,20	2	2	144,40
20240227	1	1	70,50	1	1	70,50
20240228	1	1	70,20	1	1	70,20
20240229	1	1	70,90	1	1	70,90
20240301	1	1	70,10	1	1	70,10
20240304	1	1	70,10	1	1	70,10

20240305	1	1	70,80	1	1	70,80
20240306	1	1	69,90	1	1	69,90
20240307	1	1	70,00	1	1	70,00
20240308	1	1	70,10	2	111	7 891,10
20240311	1	1	71,00	1	1	71,00
20240312	2	71	4 991,70	3	146	10 520,70
20240313	1	1	72,60	2	111	8 091,60
20240314	1	1	73,50	5	301	22 514,50
20240315	1	1	76,20	2	101	7 706,20
20240318	2	2	151,20	2	16	1 228,00
20240319	1	1	75,00	1	1	75,00
20240320	4	159	11 767,50	2	2	152,60
20240321	3	121	8 771,30	1	1	73,30
20240322	3	311	22 010,00	1	1	72,00
20240325	2	7	495,80	2	111	8 014,20
20240326	1	1	72,50	3	165	12 000,30
20240327	1	1	73,70	2	4	294,80
20240328	1	1	73,20	2	101	7 503,20
20240329	0	0	0,00	0	0	0,00
20240401	0	0	0,00	0	0	0,00
20240402	1	1	74,00	3	105	7 918,80
20240403	1	1	77,00	7	448	35 064,00
20240404	1	1	80,80	4	201	16 350,80
20240405	1	1	82,20	2	23	1 903,80
20240408	1	1	81,40	2	81	6 689,40
20240409	1	1	84,00	5	221	18 728,00
20240410	1	1	85,80	3	111	9 523,80
20240411	1	1	85,20	1	1	85,20
20240412	1	1	85,40	2	71	6 133,40
20240415	1	1	86,60	1	1	86,60
20240416	2	52	4 389,40	1	1	85,00
20240417	1	1	85,60	2	61	5 233,60
20240418	1	1	84,80	1	1	84,80
20240419	1	1	85,80	1	1	85,80
20240422	1	1	84,80	1	1	84,80
20240423	4	160	13 346,60	1	1	84,80
20240424	1	1	84,00	1	1	84,00
20240425	2	81	6 626,80	1	1	82,80
20240426	2	8	647,20	1	1	81,60
20240429	1	1	82,20	1	1	82,20
20240430	1	1	82,60	2	40	3 311,80
20240501	0	0	0,00	0	0	0,00
20240502	2	81	6 611,60	2	2	167,20
20240503	2	45	3 665,00	1	1	83,40
20240506	2	81	6 577,80	1	1	81,80
20240507	2	81	6 562,80	1	1	82,80
20240508	1	1	81,00	1	1	81,00
20240509	1	1	81,20	1	1	81,20

20240510	1	1	82,80	1	1	82,80
20240513	1	1	82,80	1	1	82,80
20240514	1	1	82,80	1	1	82,80
20240515	4	281	22 367,60	1	1	79,60
20240516	1	1	79,00	1	1	79,00
20240517	2	6	471,80	1	1	78,80
20240520	1	1	78,20	1	1	78,20
20240521	2	81	6 318,60	1	1	78,60
20240522	5	315	23 856,20	2	13	1 020,20
20240523	2	71	5 297,80	10	655	50 898,60
20240524	3	175	13 920,00	1	1	80,00
20240527	1	1	80,00	1	1	80,00
20240528	1	1	79,20	1	1	79,20
20240529	1	1	79,80	3	131	10 597,80
20240530	1	1	81,80	2	81	6 641,80
20240531	2	81	6 593,60	2	81	6 753,60
20240603	1	1	84,00	2	68	5 752,20
20240604	1	1	83,40	1	1	83,40
20240605	1	1	84,80	1	1	84,80
20240606	1	1	84,80	1	1	84,80
20240607	1	1	85,00	1	1	85,00
20240610	4	281	22 977,40	1	1	83,40
20240611	1	1	81,40	1	1	81,40
20240612	2	71	5 680,00	1	1	80,00
20240613	2	11	887,00	1	1	81,00
20240614	4	261	20 606,60	1	1	80,60
20240617	4	261	20 136,20	1	1	78,20
20240618	2	71	5 383,40	2	5	387,00
20240619	3	86	6 486,60	1	1	75,60
20240620	2	71	5 297,40	1	1	75,40
20240621	2	71	5 269,80	2	2	151,60
20240624	2	5	366,40	4	254	19 127,00
20240625	4	261	18 646,20	1	1	72,20
20240626	2	64	4 494,20	2	37	2 656,40
20240627	3	121	8 430,00	1	1	70,00
20240628	3	121	8 310,00	2	16	1 129,00