

Half-yearly report on the liquidity contract for CNP Assurances shares

Under the liquidity contract entrusted to Oddo BHF to maintain a liquid market for CNP Assurances shares (ISIN FRO000120222), the following assets were recorded on the liquidity account as of 30 June 2021:

- 474,470 CNP Assurances shares
- €7,231,512.57

In the last half-yearly report, the following assets were recorded on the liquidity account as of 31 December 2020:

- 504,753 CNP Assurances shares
- €6,507,607.84

Over the period from to 31 December 2020 to 30 June 2021 were executed:

- 5,412 purchase transactions
- 5,700 sales transactions

Over the same period, the volumes traded represented:

- 2,001,743 shares and €29,415,352.60 for purchase
- 2,032,026 shares and €30,159,311.60 for sale

It is reminded that, when the liquidity contract was implemented, the following assets were recorded on the liquidity account as of 13 July 2018:

- 308,906 CNP Assurances shares
- €21,632,145.51

In line with article 4.6 of the AMF decision no. 2018-01 of 2 July 2018, the following assets have been withdrawn in May 2019:

- €11,730,000

About CNP Assurances

A benchmark player in the French personal insurance market, CNP Assurances is active in 19 countries in Europe, notably in Italy, and in Latin America, with a significant presence in Brazil, its second largest market.

Acting as an insurer, co-insurer and reinsurer, it has more than 36 million personal risk/protection insureds worldwide and more than 12 million savings/pensions policyholders. In line with its business model, the Group's solutions are distributed by multiple partners. The solutions are aligned with each partner's physical or digital distribution model, while also being tailored to local clients' lifelong protection and support needs in each country.

CNP Assurances has been listed on the Paris Stock Exchange since October 1998 and is a subsidiary of La Banque Postale. The Group reported net profit of €1,350 million in 2020.

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