

# PRESS RELEASE



22 September 2015

## **Six-monthly return relating to liquidity agreement**

Pursuant to the liquidity agreement entered into by Groupe Eurotunnel SE and Oddo Corporate Finance, as at 30 June 2015, the following stood to the credit of the liquidity account:

- 522,500 Groupe Eurotunnel shares
- EUR 7,765,446.00 in cash

It may be recalled that:

- as at the date of the last return, 31 December 2014, the following stood to the credit of the liquidity account:
  - 100,000 Groupe Eurotunnel shares
  - EUR 6,514,543.39 in cash
- the company has increased the means allocated to the liquidity agreement as follows on 18 March 2015:
  - Additional means: 500,000 Groupe Eurotunnel shares