

**TRANSACTION FEES BORNE BY THE SHAREHOLDER BOLLORE S.A. DIRECTLY REGISTERED SHARES**

**1. Processing of trade orders**

*Percentages apply to the amount of the transaction.*

<u>Transmission of the order by email, telephone or fax</u>	<u>Schedule, exc. tax, by tranches</u>
Order amount between €1 and €75,000	<b>0.50%</b>
From €75,001 to €150,000	<b>0.40%</b>
Order amount > €150,000	<b>0.30%</b>
Minimum	<b>€15.50</b>

<u>Transmission of trade order by internet via OLIS-Actionnaire</u>	<u>Single fee, exc. tax</u>
For any amount	<b>0.30%</b>
Minimum	<b>€10.00</b>

**2. Miscellaneous services**

- ✓ Request to refund withholding taxes after dividend payment (non-residents):



**€80 exc. tax per request, deducted from amount refunded**

*CACEIS Corporate Trust will make no effort to refund any amount less than or equal to the net amount of this fee.*

- ✓ Stop payment fees on a check issued by CACEIS:



**€30 exc. tax per stop-payment, deducted from the following payment**

*CACEIS Corporate Trust will make no effort to stop payment on any amount less than or equal to the net amount of this fee.*