

**TERMS AND CONDITIONS OF OPERATIONS AT THE EXPENSE OF BOLLORE SE  
REGISTERED SHAREHOLDERS**

**1. Treatment of market transactions**

*The percentage apply to the amount of the transaction.*

<u>Transmission of the order by email, phone or fax</u>	<u>Per scale (VAT excluded)</u>	
Order amount between 1 and 75 000 €	0,50 %	
From 75 001 € to 150 000 €	0,40 %	
Order > 150 000€	0,30 %	
Minimum	10,70 €	

<u>Transmission of the market transaction by Internet via Olis-Actionnaire</u>	<u>Single tariff VAT excluded</u>	
For any amount	0,30 %	
Minimum	10,00 €	

**2. Various services**

- ✓ Recovery request withholding tax due to dividend payment (non-residents):

**80 € VAT excluded per request, deducted from the amount recovered**

*CACEIS Corporate Trust will initiate any action for recovery of any claim for an amount less than or equal to the net amount of the commission.*

- ✓ Opposition fee check issued by CACEIS :

**30 € VAT excluded per opposition, deducted from the next settlement.**

*CACEIS Corporate Trust will initiate any action for any opposition request for an amount less than or equal to the net amount of the commission.*