

Paris – 15 October, 2020

HALF-YEAR LIQUIDITY CONTRACT STATEMENT

Under the liquidity contract signed between Europcar Mobility Group and Rothschild Martin Maurel, the following resources appeared on the liquidity account on 30 June 2020 :

- 0 Share
- 4.979.071,95 €

As a reminder, the following resources appeared on the last half-year statement on 31 December 2019 on the liquidity account:

- 135.000 Shares
- 4.369.858,13 €

Aggregated data for each trading day of the first half of 2020

CLIENT	DATE	NB ACHAT	NB VENTE	QTE ACHAT	QTE VENTE	CAPITAUX ACHETES	CAPITAUX VENDUS
EUROPCAR	02-01-2020	0	190	0	130 000	0	580 519,21
EUROPCAR	03-01-2020	4	7	2 500	7 500	11 250,00	34 385,00
EUROPCAR	06-01-2020	54	12	23 000	13 500	102 653,98	61 400,00
EUROPCAR	07-01-2020	0	21	0	9 500	0	43 190,00
EUROPCAR	08-01-2020	9	5	5 000	5 000	22 125,00	22 400,00
EUROPCAR	09-01-2020	10	3	6 803	6 803	31 209,71	31 565,92
EUROPCAR	10-01-2020	73	53	40 000	40 000	181 921,79	182 776,84
EUROPCAR	13-01-2020	48	9	36 500	5 500	164 163,00	24 752,00
EUROPCAR	14-01-2020	7	0	4 500	0	19 950,00	0
EUROPCAR	15-01-2020	17	1	12 750	750	56 309,26	3 330,00
EUROPCAR	16-01-2020	4	93	2 500	50 000	11 125,00	226 613,64
EUROPCAR	17-01-2020	54	0	25 000	0	110 919,99	0
EUROPCAR	20-01-2020	0	38	0	25 000	0	111 181,80
EUROPCAR	21-01-2020	56	6	40 500	8 000	176 380,99	34 980,00
EUROPCAR	22-01-2020	16	37	12 500	39 500	52 882,00	170 831,07
EUROPCAR	23-01-2020	79	0	44 500	0	183 909,62	0
EUROPCAR	24-01-2020	26	0	19 000	0	76 038,50	0
EUROPCAR	27-01-2020	7	0	6 000	0	22 877,00	0
EUROPCAR	28-01-2020	21	0	25 000	0	94 305,00	0
EUROPCAR	29-01-2020	5	0	5 000	0	18 860,00	0
EUROPCAR	30-01-2020	5	0	4 000	0	14 892,19	0
EUROPCAR	31-01-2020	5	0	7 500	0	27 750,00	0
SOUS TOTAL EUROPCAR	01-2020	500	475	322 553	341 053	1 379 523,03	1 527 925,48

EUROPCAR	03-02-2020	1	0	2 000	0	7 488,00	0
EUROPCAR	04-02-2020	0	34	0	25 000	0	97 756,86
EUROPCAR	05-02-2020	0	107	0	93 500	0	381 686,23
EUROPCAR	06-02-2020	10	3	6 500	6 500	26 763,00	26 911,00
EUROPCAR	07-02-2020	6	4	5 000	4 000	20 681,41	16 550,00
EUROPCAR	10-02-2020	22	12	11 000	5 000	45 263,00	20 602,45
EUROPCAR	11-02-2020	4	21	5 000	12 000	20 375,00	49 751,98
EUROPCAR	12-02-2020	8	4	6 000	6 000	25 438,00	25 500,00
EUROPCAR	13-02-2020	20	1	15 217	217	64 249,40	917,91
EUROPCAR	14-02-2020	20	0	17 500	0	72 420,00	0
EUROPCAR	17-02-2020	0	31	0	17 500	0	73 268,81
EUROPCAR	18-02-2020	15	26	10 000	25 000	41 404,00	105 376,80
EUROPCAR	19-02-2020	60	7	32 500	7 500	134 439,40	31 033,60
EUROPCAR	20-02-2020	23	37	15 000	27 000	61 674,99	111 823,00
EUROPCAR	21-02-2020	26	7	24 000	4 500	96 373,00	18 375,20
EUROPCAR	24-02-2020	41	7	27 500	15 000	102 980,00	54 964,96
EUROPCAR	25-02-2020	32	0	27 500	0	95 809,98	0
EUROPCAR	26-02-2020	0	49	0	60 000	0	220 605,50
EUROPCAR	27-02-2020	0	7	0	8 600	0	32 638,92
SOUS TOTAL EUROPCAR	02-2020	288	357	204 717	317 317	815 359,18	1 267 763,22
EUROPCAR	07-04-2020	6	3	2 000	2 000	3 414,60	3 557,00
EUROPCAR	08-04-2020	20	10	10 000	9 900	17 051,00	17 170,60
EUROPCAR	09-04-2020	15	14	8 000	8 000	13 812,00	14 071,50
EUROPCAR	14-04-2020	9	9	2 500	4 500	4 293,50	7 949,50
EUROPCAR	15-04-2020	19	16	10 500	12 500	18 232,50	20 985,00
EUROPCAR	16-04-2020	12	10	9 000	9 000	14 616,00	14 443,50
EUROPCAR	17-04-2020	9	4	5 000	5 000	8 087,00	8 140,50
EUROPCAR	20-04-2020	5	3	4 000	4 000	6 354,00	6 402,51
EUROPCAR	21-04-2020	13	2	7 500	7 500	11 353,95	11 432,00
EUROPCAR	23-04-2020	10	3	5 000	5 000	7 925,01	7 976,00
EUROPCAR	24-04-2020	31	12	13 801	13 801	21 879,95	21 747,98
EUROPCAR	27-04-2020	23	5	8 000	8 000	12 517,52	12 458,80
EUROPCAR	28-04-2020	13	5	7 500	7 500	12 516,01	12 566,02
EUROPCAR	29-04-2020	23	11	11 500	11 500	19 773,54	19 902,52
EUROPCAR	30-04-2020	18	11	13 000	13 000	21 832,91	22 068,81
SOUS TOTAL EUROPCAR	04-2020	226	118	117 301	121 201	193 659,49	200 872,24
EUROPCAR	04-05-2020	16	4	9 500	9 500	15 577,00	15 643,00
EUROPCAR	05-05-2020	7	7	6 000	6 000	9 747,50	9 790,50
EUROPCAR	06-05-2020	12	8	11 000	11 000	17 523,00	17 485,00
EUROPCAR	07-05-2020	6	5	4 500	4 500	7 024,50	7 065,00
EUROPCAR	12-05-2020	12	11	10 000	10 000	15 897,01	15 976,00
EUROPCAR	13-05-2020	8	6	7 500	7 500	11 664,50	11 552,00
EUROPCAR	14-05-2020	18	10	12 000	12 000	17 377,41	17 168,11
EUROPCAR	15-05-2020	2	1	2 000	2 000	2 880,00	2 900,00
EUROPCAR	19-05-2020	13	13	11 000	11 000	16 309,01	16 163,00
EUROPCAR	20-05-2020	10	9	9 000	9 000	12 543,00	12 403,00
EUROPCAR	21-05-2020	13	5	7 500	7 500	10 120,00	10 286,00
EUROPCAR	22-05-2020	1	1	1 000	1 000	1 320,00	1 333,00
EUROPCAR	25-05-2020	2	3	2 000	2 000	2 720,00	2 775,00

EUROPCAR	28-05-2020	1	1	1 500	1 500	2 394,00	2 415,00
EUROPCAR	29-05-2020	13	3	10 000	10 000	15 497,50	15 561,55
SOUS TOTAL EUROPCAR	05-2020	134	87	104 500	104 500	158 594,43	158 516,16
EUROPCAR	01-06-2020	9	4	4 500	4 500	6 640,01	6 772,50
EUROPCAR	04-06-2020	10	18	13 500	13 500	22 581,75	22 695,00
EUROPCAR	09-06-2020	14	6	9 500	9 500	22 895,00	23 046,00
EUROPCAR	10-06-2020	24	20	20 500	20 500	46 628,00	46 556,50
EUROPCAR	11-06-2020	16	5	9 500	9 500	19 818,00	19 957,00
EUROPCAR	12-06-2020	6	2	5 000	5 000	9 936,00	10 100,00
EUROPCAR	15-06-2020	13	11	10 000	10 000	20 771,01	20 809,00
EUROPCAR	17-06-2020	11	5	14 500	14 500	32 170,58	32 192,77
EUROPCAR	18-06-2020	10	5	17 500	17 500	40 243,00	40 470,00
EUROPCAR	19-06-2020	10	5	7 000	7 000	16 108,00	16 310,00
EUROPCAR	22-06-2020	15	5	13 000	13 000	31 923,00	31 886,37
EUROPCAR	23-06-2020	14	1	12 500	12 500	29 008,65	29 375,00
EUROPCAR	24-06-2020	18	13	30 000	30 000	71 492,99	72 257,89
EUROPCAR	25-06-2020	40	24	35 000	35 000	80 009,00	80 045,62
EUROPCAR	26-06-2020	28	22	32 000	32 000	70 875,00	70 962,00
EUROPCAR	29-06-2020	13	12	19 500	19 500	42 890,00	42 868,80
EUROPCAR	30-06-2020	29	16	21 000	21 000	44 441,00	44 485,00
SOUS TOTAL EUROPCAR	06-2020	280	174	274 500	274 500	608 430,99	610 789,45
TOTAL GENERAL EUROPCAR	S1/2020	1 428	1 211	1 023 571	1 158 571	3 155 567,12	3 765 866,55

About Europcar Mobility Group

Europcar Mobility Group is a major player in mobility markets and listed on Euronext Paris. The mission of Europcar Mobility Group is to be the preferred "Mobility Service Company" by offering alternative attractive solutions to vehicle ownership, with a wide range of mobility-related services: vehicle-rental, chauffeur services, car-sharing, scooter-sharing. Customers' satisfaction is at the heart of the Group's mission and all of its employees and this commitment fuels the continuous development of new services.

Europcar Mobility Group operates through multi brands meeting every customer specific needs; its 4 major brands being: Europcar® - the European leader in vehicle rental services, Goldcar® - the most important low-cost car-rental company in Europe, InterRent® – 'mid-tier' brand focused on leisure and Ubeeqo® – one of the European leaders in car-sharing (BtoB, BtoC). Europcar Mobility Group delivers its mobility solutions worldwide solutions through an extensive network in 140 countries (including 20 wholly owned subsidiaries in Europe, 2 in Australia and New Zealand, franchises and partners).

Further details available at:

www.europcar-mobility-group.com

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