

INTELLIGENT MARKETING

INFORMATION CONCERNING THE TOTAL NUMBER OF VOTING RIGHTS AND SHARES

According to provisions of the article 223-16 of the Règlement Général AMF and of the article L.233-8 II of the French Code de commerce

Date of settlement of information	Total number of shares	Number of shares without voting rights (*)	Number of voting rights for threshold calculation (**)	Number of actual voting rights (exercisable at shareholders' meeting)
December 31, 2020	22 421 332	1 631 028	24 893 873	23 262 845
November 30, 2020	22 421 332	1 630 581	24 893 973	23 263 392
October 31, 2020	22 421 332	1 630 093	24 890 552	23 260 459
September 30, 2020	22 421 332	1 622 578	24 890 552	23 267 974
August 31, 2020	22 421 332	1 615 448	24 890 652	23 275 204
July 31, 2020	22 421 332	1 619 416	24 890 752	23 271 336
June 30, 2020	22 421 332	1 628 048	24 880 752	23 252 704
May 31, 2020	22 421 332	1 623 130	24 880 742	23 257 612
April 30, 2020	22 421 332	1 625 169	24 880 842	23 255 673
March 31, 2020	22 421 332	1 816 841	24 721 232	22 904 391
February 29, 2020	22 421 332	1 799 423	24 721 732	22 922 309
January 31, 2020	22 421 332	1 789 427	24 721 132	22 931 705
December 31, 2019	22 421 332	1 789 688	24 722 952	22 933 264

(*) exclusively consisting of treasury shares.

(**) theoretical voting rights to calculate the threshold crossing including the voting right of treasury shares (article 223-11 of the Règlement Général AMF).

About HighCo

As an expert in data marketing and communication, HighCo continuously innovates to work with brands and retailers in meeting the retail challenges of tomorrow.

Listed in compartment C of Euronext Paris, and eligible for SME equity savings plans ("PEA-PME"), HighCo has more than 600 employees and since 2010 has been included in the Gaia Index, a selection of 70 responsible Small and Mid Caps.

Your contacts

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Upcoming event

Publication take place after market close.

Quarterly gross profit Q4 and FY 2020 Gross Profit: Wednesday, 20 January 2021





HighCo is a component stock of the indices CAC® Small (CACS), CAC® Mid&Small (CACMS) and CAC® All-Tradable (CACT), Euronext® Tech Croissance (FRTPR) and Enternext® PEA-PME 150 index (ENPME). ISIN: FR0000054231 Reuters: HIGH.PA Bloomberg: HCO FP For further financial information and press releases, go to <u>www.highco.com</u>.

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