

Half Yearly Report of the Liquidity Contract

On 30 June 2013, the liquidity contract entrusted by ITESOFT to PORTZAMPARC S.A. was holding the following means:

- **34,367 ITESOFT shares**
- **€ 127,295.77 in cash**
 - €116,391.77
 - €10,904.00 (100 shares of FCP ATLQ.TRESOR.C to €109,04)

It is reminded that, during the half yearly report as at 31 December 2013, the following means were on the liquidity contract:

- **46,603 ITESOFT shares**
- **€ 86,589.09 in cash**
 - €53,901.09
 - €32,688.00 (300 shares of FCP ATLQ.TRESOR.C to €108.96)

About ITESOFT - www.itesoft.com

ITESOFT is an international software vendor of multichannel document capture and process automation solutions aimed at accelerating, streamlining, and securing document-centric business processes. Leveraging its specialized R&D labs and research programs, the performance and innovation of ITESOFT's solutions have helped the company gain the status of an internationally recognized leader beyond its number 1 market position in France.

ITESOFT deploys its solutions to automate critical business processes for over 1,000 clients in large- to mid-sized organizations and SMEs in 29 countries, handling more than a billion documents every year across business sectors.

Founded in 1984, ITESOFT has offices in Germany, the United Kingdom, and France, serving western European markets (Germany, Belgium, Luxembourg, Switzerland, the United Kingdom, and France), as well northern Africa and the United States. With a staff of 196 people, the company generated consolidated revenue of 21.6 M€ in 2013.

ITESOFT has been listed on the EURONEXT stock exchange since February 2001.

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