

Half Yearly Report of the Liquidity Contract

On 31 December 2012, the liquidity contract entrusted by CDML and ITESOFT to PORTZAMPARC S.A. was holding the following means:

- 43,067 ITESOFT shares,
- € 41,026.61 in cash.
 - €33,839.87
 - €7,186.74 (66 shares of FCP ATLQ.TRESOR.C to €108,89)

It is reminded that, at the implementation date of the liquidity contract, the following means were allocated:

- 14,619 ITESOFT shares,
- € 67,451.90 in cash.

About ITESOFT

Founded in 1984, ITESOFT is the leading software developer in France and one of the leaders worldwide for the process automation market with its electronic capture and automatic document processing solutions.

Group turnover in 2011: 21.7 M€ – Staff in 2011: 200 people.

ITESOFT's mission is to make processes that rely on business document exchange smoother, simpler and faster.

ITESOFT offers an innovative range of solutions for capturing, automatically processing, and handling all documents flowing into companies. The company's offer is based on two product lines:

- **FreeMind**, a licensable solution for capturing and automatically processing documents for large organizations. This includes handwritten correspondence, forms (such as order forms and slips), invoices, payments (cheques and drafts).
- **Yooz**, an SaaS solution for capturing and automatically processing supplier invoices, designed for small, very small, and medium-sized companies, associations, certified accountants, and local government.

ITESOFT solutions significantly and measurably increase the efficiency of business processes that depend on flows of paper and electronic documents (purchase to pay, order to cash, mail and client file processing...). These solutions enable clients to increase productivity, reduce document processing costs, and ensure end-to-end processing reliability and tracking.

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

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Bloomberg: ITES FP

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