



INTELLIGENT MARKETING SOLUTIONS

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, 2015	11 210 666	862 454	12 330 412	11 467 958
November 30, 2015	11 210 666	849 251	12 310 412	11 461 161
October 31, 2015	11 210 666	835 121	12 310 412	11 475 291
September 30, 2015	11 210 666	834 035	12 310 412	11 476 377
August 31, 2015	11 210 666	822 116	12 315 412	11 493 296
July 31, 2015	11 210 666	820 571	12 317 911	11 497 340
June 30, 2015	11 210 666	828 109	12 317 911	11 489 802
May 31, 2015	11 210 666	810 594	12 317 911	11 507 317
April 30, 2015	11 210 666	805 995	12 317 911	11 511 916
March 31, 2015	11 210 666	798 735	12 332 861	11 534 126
February 28, 2015	11 210 666	804 603	12 287 861	11 483 258
January 31, 2015	11 210 666	807 748	12 272 861	11 465 113
December 31, 2014	11 210 666	809 801	12 272 861	11 463 060

(*) 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

Since its creation, HighCo has placed innovation at the heart of its values, offering its clients Intelligent Marketing Solutions to influence shopper behaviour with the right deal, at the right time, at the right place and on the right channel. In 2015, HighCo is proud to celebrate 25 years of innovation in serving brands and retailers.

Operating in 14 countries, HighCo has nearly 900 employees and is listed in compartment C of Euronext Paris and in the Gaia Index, a selection of 70 responsible Small and Mid Caps, winning 1st place in 2015, category of companies with revenue of less than €150 M.

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Upcoming events

Publications take place **after market close**.

Q4 2015 Gross Profit: 26 January 2016



HighCo is a component stock of the indices CAC® Small (CACS), CAC® Mid&Small (CACMS) et CAC® All-Tradable (CACT).

ISIN: FR0000054231

Reuters: HIGH.PA

Bloomberg: HCO FP

For further financial information and press releases, go to www.highco.com

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