

Registre de mouvement de titres			
Bons d'émission			
Date	Nature	Nombre de titres	Observations
16/05/19	Souscription	30	Souscription 1ère Tranche
16/05/19	Exercice	-30	Exercice BEOCEANE 1ère Tranche
17/07/2019	Souscription	1215	Souscription BEOCEANE
17/07/2019	Exercice	-30	Exercice BEOCEANE 2ème Tranche
16/08/2019	Exercice	-30	Exercice BEOCEANE 3ème Tranche
16/09/2019	Exercice	-30	Exercice BEOCEANE 4ème Tranche
14/10/2019	Exercice	-30	Exercice BEOCEANE 5ème Tranche
04/11/2019	Exercice	-30	Exercice BEOCEANE 6ème Tranche
15/11/2019	Exercice	-30	Exercice BEOCEANE 7ème Tranche
16/12/2019	Exercice	-45	Exercice BEOCEANE 8ème Tranche
09/01/2020	Exercice	-23	Exercice BEOCEANE 9ème Tranche (part 1)
27/01/2020	Exercice	-22	Exercice BEOCEANE 9ème Tranche (part 2)
11/02/2020	Exercice	-23	Exercice BEOCEANE 10ème Tranche (part 1)
24/02/2020	Exercice	-22	Exercice BEOCEANE 10ème Tranche (part 2)
10/03/2020	Exercice	-22	Exercice BEOCEANE 11ème Tranche (part 1)
24/03/2020	Exercice	-23	Exercice BEOCEANE 11ème Tranche (part 2)
02/04/2020	Exercice	-45	Exercice BEOCEANE 12ème Tranche (Investor Call)
14/04/2020	Exercice	-23	Exercice BEOCEANE 13ème Tranche (part 1)
17/04/2020	Exercice	-45	Exercice BEOCEANE 14ème Tranche (Investor Call)
17/04/2020	Exercice	-45	Exercice BEOCEANE 15ème Tranche (Investor Call)
24/04/2020	Exercice	-22	Exercice BEOCEANE 13ème Tranche (part 2)
07/05/2020	Exercice	-45	Exercice BEOCEANE 16ème Tranche (Investor Call)
07/05/2020	Exercice	-45	Exercice BEOCEANE 17ème Tranche (Investor Call)
11/05/2020	Exercice	-23	Exercice BEOCEANE 18ème Tranche (part 1)
26/05/2020	Exercice	-22	Exercice BEOCEANE 18ème Tranche (part 2)
05/06/2020	Exercice	-45	Exercice BEOCEANE 19ème Tranche (Investor Call)
05/06/2020	Exercice	-45	Exercice BEOCEANE 20ème Tranche (Investor Call)
10/06/2020	Exercice	-23	Exercice BEOCEANE 21ème Tranche (part 1)
24/06/2020	Exercice	-22	Exercice BEOCEANE 21ème Tranche (part 2)
09/07/2020	Exercice	-23	Exercice BEOCEANE 22ème Tranche (part 1)
24/07/2020	Exercice	-22	Exercice BEOCEANE 22ème Tranche (part 2)
10/08/2020	Exercice	-23	Exercice BEOCEANE 22ème Tranche (part 1)
24/08/2020	Exercice	-22	Exercice BEOCEANE 22ème Tranche (part 2)
07/09/2020	Exercice	-23	Exercice BEOCEANE 24ème Tranche (part 1)
21/09/2020	Exercice	-22	Exercice BEOCEANE 24ème Tranche (part 2)

Total EHGO **270**
Tranches (45 OCEANE) restantes **6**

Au mercredi 30 septembre 2020

Registre de mouvement de titres OCEANE				
Date	Nature	Nombre de titres	Observations	Actions créées
16/05/19	Souscription	30	Souscription sur exercice des BE 1ère Tranche	
24/05/2019	Exercice	-5	Exercice de 5 OCEANE T1#1 (416 666 actions)	416 666
30/05/2019	Exercice	-10	Exercice de 10 OCEANE T1#2 (833 333 actions)	833 333
12/06/2019	Exercice	-4	Exercice de 4 OCEANE T1#3 (333 333 actions)	333 333
17/07/2019	Souscription	30	Souscription sur exercice des BE 2ème Tranche	
23/07/2019	Exercice	-1	Exercice de 1 OCEANE T1#4 (142 857 actions)	142 857
30/07/2019	Exercice	-2	Exercice de 2 OCEANE T1#5 (333 333 actions)	333 333
08/08/2019	Exercice	-1	Exercice de 1 OCEANE T1#6 (166 666 actions)	166 666
14/08/2019	Exercice	-1	Exercice de 1 OCEANE T1#7 (166 666 actions)	166 666
15/08/2019	Exercice	-2	Exercice de 2 OCEANE T1#8 (400 000 actions)	400 000
16/08/2019	Souscription	30	Souscription sur exercice des BE 3ème Tranche	
19/08/2019	Exercice	-2	Exercice de 2 OCEANE T1#9 (400 000 actions)	400 000
20/08/2019	Exercice	-2	Exercice de 2 OCEANE T1#10 (400 000 actions)	400 000
27/08/2019	Exercice	-4	Exercice de 4 OCEANE T2#1 (1 000 000 actions)	1 000 000
03/09/2019	Exercice	-2	Exercice de 2 OCEANE T2#2 (500 000 actions)	500 000
05/09/2019	Exercice	-5	Exercice de 5 OCEANE T2#3 (1 250 000 actions)	1 250 000
06/09/2019	Exercice	-5	Exercice de 5 OCEANE T2#4 (1 250 000 actions)	1 250 000
11/09/2019	Exercice	-3	Exercice de 3 OCEANE T2#5 (750 000 actions)	750 000
13/09/2019	Exercice	-4	Exercice de 4 OCEANE T2#6 (1 333 333 actions)	1 333 333
13/09/2019	Exercice	-4	Exercice de 4 OCEANE T2#7 (1 333 333 actions)	1 333 333
16/09/2019	Souscription	30	Souscription sur exercice des BE 4ème Tranche	
18/09/2019	Exercice	-3	Exercice de 3 OCEANE T2#8 (1 500 000 actions)	1 500 000
20/09/2019	Exercice	-3	Exercice de 3 OCEANE T3#1 (1 500 000 actions)	1 500 000
23/09/2019	Exercice	-5	Exercice de 5 OCEANE T3#2 (2 500 000 actions)	2 500 000
24/09/2019	Exercice	-3	Exercice de 3 OCEANE T3#3 (1 500 000 actions)	1 500 000
25/09/2019	Exercice	-3	Exercice de 3 OCEANE T3#4 (1 500 000 actions)	1 500 000
26/09/2019	Exercice	-3	Exercice de 3 OCEANE T3#5 (1 500 000 actions)	1 500 000
27/09/2019	Exercice	-5	Exercice de 5 OCEANE T3#6 (2 500 000 actions)	2 500 000
30/09/2019	Exercice	-5	Exercice de 5 OCEANE T3#7 (2 500 000 actions)	2 500 000
01/10/2019	Exercice	-3	Exercice de 3 OCEANE T3#8 (3 000 000 actions)	3 000 000
02/10/2019	Exercice	-3	Exercice de 3 OCEANE T4#1 (3 000 000 actions)	3 000 000
04/10/2019	Exercice	-4	Exercice de 4 OCEANE T4#2 (4 000 000 actions)	4 000 000
09/10/2019	Exercice	-4	Exercice de 4 OCEANE T4#3 (4 000 000 actions)	4 000 000
10/10/2019	Exercice	-3	Exercice de 3 OCEANE T4#4 (3 000 000 actions)	3 000 000
11/10/2019	Exercice	-15	Exercice de 15 OCEANE T4#5 (15 000 000 actions)	15 000 000
14/10/2019	Souscription	30	Souscription sur exercice des BE 5ème Tranche	
17/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#1 (3 000 000 actions)	3 000 000
21/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#2 (3 000 000 actions)	3 000 000
22/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#3 (3 000 000 actions)	3 000 000
23/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#4 (3 000 000 actions)	3 000 000
24/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#5 (3 000 000 actions)	3 000 000
25/10/2019	Exercice	-5	Exercice de 5 OCEANE T5#6 (5 000 000 actions)	5 000 000
28/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#7 (3 000 000 actions)	3 000 000
29/10/2019	Exercice	-3	Exercice de 3 OCEANE T5#8 (3 000 000 actions)	3 000 000
30/10/2019	Exercice	-4	Exercice de 4 OCEANE T5#9 (4 000 000 actions)	4 000 000
31/10/2019	Exercice	-1	Exercice de 1 OCEANE T4#6 (1 000 000 actions)	1 000 000
04/11/2019	Souscription	30	Souscription sur exercice des BE 6ème Tranche	
05/11/2019	Exercice	-4	Exercice de 4 OCEANE T6#1 (4 000 000 actions)	4 000 000
06/11/2019	Exercice	-4	Exercice de 4 OCEANE T6#2 (4 000 000 actions)	4 000 000
07/11/2019	Exercice	-4	Exercice de 4 OCEANE T6#3 (4 000 000 actions)	4 000 000
11/11/2019	Exercice	-4	Exercice de 4 OCEANE T6#4 (4 000 000 actions)	4 000 000
13/11/2019	Exercice	-4	Exercice de 4 OCEANE T6#5 (4 000 000 actions)	4 000 000
15/11/2019	Exercice	-3	Exercice de 3 OCEANE T6#6 (3 000 000 actions)	3 000 000
15/11/2019	Souscription	30	Souscription sur exercice des BE 7ème Tranche	
19/11/2019	Exercice	-7	Exercice de 7 OCEANE T6#7 (7 000 000 actions)	7 000 000
19/11/2019	Exercice	-29	Exercice de 29 OCEANE T7#1 (29 000 000 actions)	29 000 000
16/12/2019	Souscription	45	Souscription sur exercice des BE 8ème Tranche	
09/01/2020	Souscription	23	Souscription sur exercice des BE 9ème Tranche (part 1)	
21/01/2020	Exercice	-40	Exercice de 40 OCEANE T8#1 (248 447 actions)	248 447
27/01/2020	Souscription	22	Souscription sur exercice des BE 9ème Tranche (part 2)	
03/02/2020	Exercice	-4	Exercice de 4 OCEANE T8#2 (25 316 actions)	25 316
04/02/2020	Exercice	-1	Exercice de 1 OCEANE T7#2 (6 329 actions)	6 329
06/02/2020	Exercice	-8	Exercice de 8 OCEANE T9#1 (53 333 actions)	53 333
07/02/2020	Exercice	-1	Exercice de 1 OCEANE T8#3 (6 666 actions)	6 666
10/02/2020	Exercice	-1	Exercice de 1 OCEANE T9#2 (6 666 actions)	6 666
11/02/2020	Souscription	23	Souscription sur exercice des BE 10ème Tranche (part 1)	
11/02/2020	Exercice	-7	Exercice de 7 OCEANE T9#3 (48 275 actions)	48 275
12/02/2020	Exercice	-4	Exercice de 4 OCEANE T9#4 (27 586 actions)	27 586
13/02/2020	Exercice	-10	Exercice de 10 OCEANE T9#5 (68 965 actions)	68 965
14/02/2020	Exercice	-2	Exercice de 2 OCEANE T9#6 (17 391 actions)	17 391
17/02/2020	Exercice	-8	Exercice de 8 OCEANE T9#7 (57 142 actions)	57 142
19/02/2020	Exercice	-5	Exercice de 5 OCEANE T9#8 (39 682 actions)	39 682
20/02/2020	Exercice	-6	Exercice de 6 OCEANE T10#1 (47 619 actions)	47 619
21/02/2020	Exercice	-5	Exercice de 5 OCEANE T10#2 (39 682 actions)	39 682
24/02/2020	Exercice	-2	Exercice de 2 OCEANE T10#3 (15 873 actions)	15 873
24/02/2020	Souscription	22	Souscription sur exercice des BE 10ème Tranche (part 2)	
25/02/2020	Exercice	-1	Exercice de 1 OCEANE T10#4 (8 695 actions)	8 695
26/02/2020	Exercice	-5	Exercice de 5 OCEANE T10#5 (45 045 actions)	45 045
27/02/2020	Exercice	-1	Exercice de 1 OCEANE T10#6 (9 009 actions)	9 009
02/03/2020	Exercice	-4	Exercice de 4 OCEANE T10#7 (40 816 actions)	40 816
03/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#8 (10 204 actions)	10 204
04/03/2020	Exercice	-4	Exercice de 4 OCEANE T10#9 (41 666 actions)	41 666
05/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#10 (10 416 actions)	10 416
06/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#11 (11 494 actions)	11 494
10/03/2020	Souscription	22	Souscription sur exercice des BE 11ème Tranche (part 1)	

10/03/2020	Exercice	-10	Exercice de 10 OCEANE T10#12	149 253
13/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#13	15 873
16/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#14	15 873
19/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#15	17 543
23/03/2020	Exercice	-1	Exercice de 1 OCEANE T10#16	17 857
23/03/2020	Exercice	-1	Exercice de 1 OCEANE T11#1	17 857
24/03/2020	Exercice	-12	Exercice de 12 OCEANE T11#2	214 285
24/03/2020	Souscription	23	Souscription sur exercice des BE 11ème Tranche (part 2)	
25/03/2020	Exercice	-9	Exercice de 9 OCEANE T11#3	160 714
26/03/2020	Exercice	-3	Exercice de 3 OCEANE T11#4	53 571
27/03/2020	Exercice	-2	Exercice de 2 OCEANE T11#5	35 714
30/03/2020	Exercice	-1	Exercice de 1 OCEANE T11#6	17 857
31/03/2020	Exercice	-5	Exercice de 5 OCEANE T11#7	89 285
01/04/2020	Exercice	-11	Exercice de 11 OCEANE T11#8	196 428
01/04/2020	Souscription	45	Souscription sur exercice des BE 12ème Tranche (Investor Call)	
02/04/2020	Exercice	-17	Exercice de 17 OCEANE T12#1	303 571
06/04/2020	Exercice	-28	Exercice de 28 OCEANE T12#2	500 000
14/04/2020	Souscription	23	Souscription sur exercice des BE 13ème Tranche (part 1)	
15/04/2020	Exercice	-5	Exercice de 5 OCEANE T13#1	78 125
16/04/2020	Exercice	-10	Exercice de 10 OCEANE T13#2	156 250
16/04/2020	Exercice	-8	Exercice de 8 OCEANE T13#3	125 000
17/04/2020	Souscription	45	Souscription sur exercice des BE 14ème Tranche (Investor Call)	
17/04/2020	Souscription	45	Souscription sur exercice des BE 15ème Tranche (Investor Call)	
20/04/2020	Exercice	-15	Exercice de 15 OCEANE T14#1	234 375
23/04/2020	Exercice	-10	Exercice de 10 OCEANE T14#2	152 652
24/04/2020	Souscription	22	Souscription sur exercice des BE 13ème Tranche (part 2)	
24/04/2020	Exercice	-10	Exercice de 10 OCEANE T14#3	156 250
28/04/2020	Exercice	-10	Exercice de 10 OCEANE T14#4	156 250
30/04/2020	Exercice	-6	Exercice de 6 OCEANE T13.2#1	90 909
04/05/2020	Exercice	-6	Exercice de 6 OCEANE T13.2#2	92 307
06/05/2020	Exercice	-10	Exercice de 10 OCEANE T13.2#3	153 846
06/05/2020	Exercice	-10	Exercice de 10 OCEANE T15#1	153 846
07/05/2020	Exercice	-30	Exercice de 30 OCEANE T15#2	461 538
07/05/2020	Souscription	45	Souscription sur exercice des BE 16ème Tranche (Investor Call)	
07/05/2020	Souscription	45	Souscription sur exercice des BE 17ème Tranche (Investor Call)	
11/05/2020	Exercice	-5	Exercice de 5 OCEANE T15#3	76 923
11/05/2020	Souscription	23	Souscription sur exercice des BE 18ème Tranche (part 1)	
15/05/2020	Exercice	-2	Exercice de 2 OCEANE T16#1	35 714
19/05/2020	Exercice	-5	Exercice de 5 OCEANE T16#2	90 909
25/05/2020	Exercice	-5	Exercice de 5 OCEANE T16#3	94 339
26/05/2020	Exercice	-6	Exercice de 6 OCEANE T16#4	113 207
26/05/2020	Souscription	22	Souscription sur exercice des BE 18ème Tranche (part 2)	
28/05/2020	Exercice	-5	Exercice de 5 OCEANE T16#5	94 339
02/06/2020	Exercice	-10	Exercice de 10 OCEANE T16#6	188 679
03/06/2020	Exercice	-5	Exercice de 5 OCEANE T16#7	94 339
03/06/2020	Exercice	-7	Exercice de 7 OCEANE T16#8	132 075
05/06/2020	Exercice	-10	Exercice de 10 OCEANE T17#1	188 679
05/06/2020	Souscription	45	Souscription sur exercice des BE 19ème Tranche (Investor Call)	
05/06/2020	Souscription	45	Souscription sur exercice des BE 20ème Tranche (Investor Call)	
09/06/2020	Exercice	-5	Exercice de 5 OCEANE T17#2	87 719
09/06/2020	Exercice	-15	Exercice de 15 OCEANE T17#3	263 157
10/06/2020	Souscription	23	Souscription sur exercice des BE 21ème Tranche (part 1)	
12/06/2020	Exercice	-10	Exercice de 10 OCEANE T17#4	178 571
16/06/2020	Exercice	-5	Exercice de 5 OCEANE T17#5	92 592
17/06/2020	Exercice	-23	Exercice de 23 OCEANE T18.1#1	425 925
17/06/2020	Exercice	-7	Exercice de 7 OCEANE T18.2#1	129 629
24/06/2020	Souscription	22	Souscription sur exercice des BE 21ème Tranche (part 2)	
24/06/2020	Exercice	-4	Exercice de 4 OCEANE T18.2#2	81 632
26/06/2020	Exercice	-7	Exercice de 7 OCEANE T18.2#3	142 857
30/06/2020	Exercice	-4	Exercice de 4 OCEANE T18.2#4	81 632
03/07/2020	Exercice	-8	Exercice de 8 OCEANE T19#1	170 212
06/07/2020	Exercice	-5	Exercice de 5 OCEANE T19#2	106 382
06/07/2020	Exercice	-5	Exercice de 5 OCEANE T19#3	106 382
09/07/2020	Souscription	23	Souscription sur exercice des BE 22ème Tranche (part 1)	
09/07/2020	Exercice	-3	Exercice de 3 OCEANE T19#4	63 829
10/07/2020	Exercice	-2	Exercice de 2 OCEANE T19#5	44 444
13/07/2020	Exercice	-10	Exercice de 10 OCEANE T19#6	222 222
20/07/2020	Exercice	-12	Exercice de 12 OCEANE T19#7	272 727
20/07/2020	Exercice	-45	Exercice de 45 OCEANE T20#1	1 022 727
20/07/2020	Exercice	-23	Exercice de 23 OCEANE T21.1#1	522 727
20/07/2020	Exercice	-22	Exercice de 22 OCEANE T21.2#1	500 000
20/07/2020	Exercice	-23	Exercice de 23 OCEANE T22.1#1	522 727
24/07/2020	Souscription	22	Souscription sur exercice des BE 22ème Tranche (part 2)	
10/08/2020	Souscription	23	Souscription sur exercice des BE 23ème Tranche (part 1)	
13/08/2020	Exercice	-10	Exercice de 10 OCEANE T22.2#1	227 272
17/08/2020	Exercice	-7	Exercice de 7 OCEANE T22.2#2	159 090
19/08/2020	Exercice	-5	Exercice de 5 OCEANE T22.2#3	116 279
21/08/2020	Exercice	-5	Exercice de 5 OCEANE T23.1#1	128 205
24/08/2020	Exercice	-5	Exercice de 5 OCEANE T23.1#2	128 205
24/08/2020	Souscription	22	Souscription sur exercice des BE 23ème Tranche (part 2)	
25/08/2020	Exercice	-4	Exercice de 4 OCEANE T23.1#3	102 564
27/08/2020	Exercice	-5	Exercice de 5 OCEANE T23.1#4	128 205
28/08/2020	Exercice	-4	Exercice de 4 OCEANE T23.1#5	102 564
31/08/2020	Exercice	-5	Exercice de 5 OCEANE T23.2#1	128 205
02/09/2020	Exercice	-3	Exercice de 3 OCEANE T23.2#2	83 333
07/09/2020	Exercice	-3	Exercice de 3 OCEANE T23.2#3	85 714
07/09/2020	Souscription	23	Souscription sur exercice des BE 24ème Tranche (part 1)	
08/09/2020	Exercice	-3	Exercice de 3 OCEANE T23.2#4	85 714
14/09/2020	Exercice	-3	Exercice de 3 OCEANE T23.2#5	85 714
16/09/2020	Exercice	-3	Exercice de 3 OCEANE T23.2#6	85 714
17/09/2020	Exercice	-4	Exercice de 4 OCEANE T24.1#1	114 285

21/09/2020	Exercice	-2	Exercice de 2 OCEANE T24.1#2	57 142
21/09/2020	Souscription	22	Souscription sur exercice des BE 24ème Tranche (part 2)	
22/09/2020	Exercice	-2	Exercice de 2 OCEANE T24.1#3	57 142
23/09/2020	Exercice	-1	Exercice de 1 OCEANE T24.1#4	28 571
24/09/2020	Exercice	-3	Exercice de 3 OCEANE T24.1#5	88 235
25/09/2020	Exercice	-3	Exercice de 3 OCEANE T24.2#1	88 235
28/09/2020	Exercice	-3	Exercice de 3 OCEANE T24.1#7	88 235

Total OCEANE EHGO (et affiliés)

30

161 028 785

Nombre d'actions créées (commission d'engagement)

4 322 917

Actions créées dans le cadre du programme (conversions)*

14 005 995

**selon regroupement (/150 des actions créées avant le regroupement)*

Capital social	1 457 859,10 €
Actions	14 578 591
Droits de vote	14 612 283

