



Regulated information

Paris, July 4, 2022

HALF-YEARLY REPORT RELATIVE TO THE LIQUIDITY CONTRACT

Under the liquidity contract entered into between EDENRED and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30th, 2022:

- no shares
- € 21 465 117€
- Number of executions on buy side on semester: 8,005
- Number of executions on sell side on semester: 8,844
- Traded volume on buy side on semester: 4,850,449 shares for € 215,145,693.52
- Traded volume on sell side on semester: 5,042,228 shares for € 224,774,567.26

As a reminder:

- the following resources appeared on the last half year statement on 31 December 2021 on the liquidity account:

- 191,779 shares
- € 11,836,243.26
- Number of executions on buy side on semester: 4,075
- Number of executions on sell side on semester: 3,793
- Traded volume on buy side on semester: 1,463,056 shares for € 65,856,466.54
- Traded volume on sell side on semester: 1,326,670 shares for € 60,010,797.69

- the following resources appeared on the liquidity account when the activity started:

- 0 shares
- € 10,000,000.00

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

Please note that BNP Paribas Exane will be animating the liquidity contractor as of July 5th, 2022, with following resources of € 20. 000. 000

All information is available on the website from Investors/Shareholders section then in Permanent Regulated Information www.edenred.com

