



# Implementation of liquidity contract

02 November 2011

Edenred entered into a liquidity contract with EXANE BNP PARIBAS from the 03rd of November 2011 for a period ending on the 31st of December 2011 on NYSE Euronext Paris and renewable by tacit agreement. This contract is compliant with the Code of Conduct (Charte de Déontologie) issued by the French Association of Investment Firms (Association Française des Marchés Financiers) which is recognised by the AMF (Autorité des marchés financiers).

The means provided for this agreement and credited to the liquidity account are:

- An amount of 10 million euros
- Edenred Shares : none

**All financial information is available on the Edenred website: [www.edenred.com](http://www.edenred.com)**

*Edenred, which invented the Ticket Restaurant® meal voucher and is the world leader in prepaid corporate services, designs and delivers solutions that make employees' lives easier and improve the efficiency of organizations.*

*By ensuring that allocated funds are used as intended, these solutions enable companies to more effectively manage their:*

- **Employee benefits** (Ticket Restaurant®, Ticket Alimentación, Ticket CESU, Childcare Vouchers, etc.).
- **Expense management process** (Ticket Car, Ticket Cleanway, etc.)
- **Incentive and rewards programs** (Ticket Compliments, Ticket Kadéos, etc.).

*The Group also supports public institutions in managing their **social programs**.*

*Listed on the NYSE Euronext Paris stock exchange, Edenred operates in 40 countries, with 6,000 employees, nearly 530,000 companies and public sector clients, 1.2 million affiliated merchants and 34.5 million beneficiaries. In 2010, total issue volume amounted to €13.9 billion, of which 55% was generated in emerging markets.*

Ticket Restaurant® and all other tradenames of Edenred products and services are registered trademarks of Edenred SA.

## Contacts

Eliane Rouyer-Chevalier, Executive Vice President Communications – Phone: +33 (0)1 74 31 86 26 - [eliane.rouyer@edenred.com](mailto:eliane.rouyer@edenred.com)

## Investor relations

Solène Zammito, Financial Communications Director – Phone : + 33 (0)1 74 31 86 18 - [solene.zammito@edenred.com](mailto:solene.zammito@edenred.com)

Virginie Monier, Investor Relations - Phone: + 33 (0)1 74 31 86 16 - [virginie.monier@edenred.com](mailto:virginie.monier@edenred.com)