



## Regulated information

Paris, January 5, 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 December 31st, 2021:

- 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

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2021 on the liquidity account:

- 55,393 shares
- € 17,681,912.11
- Number of executions on buy side on semester: 3,964
- Number of executions on sell side on semester: 3,936
- Traded volume on buy side on semester: 1,302,869 shares for € 60,410,629.38
- Traded volume on sell side on semester: 1,247,476 shares for € 58,092,541.49

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

- 0 share
- € 10,000,000.00

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

**All information is available on the website from Investors/Shareholders section then in Regulated Information [www.edenred.com](http://www.edenred.com)**