



***Regulated information***

**JULY 1<sup>ST</sup>, 2022**

## ***Half-year report on the liquidity contract***

Under the liquidity contract between Accor and Rothschild Martin Maurel, the liquidity account as at June 30, 2022 contained the following resources:

- 49,000 shares
- €28,510,736

Number of transactions over the semester:

- Purchase: 8,180
- Sale: 8,880

Traded volume over the semester:

- Purchase: 1,662,091 (€50,156,867.62)
- Sale: 1,613,091 (€48,779,021.87)

For the last half-year report, the following resources were listed on the liquidity account as at December 31, 2021:

- 0 share
- €29,969,982

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