

Regulated information
JANUARY 4TH, 2023

Half-year report on the liquidity contract

Under the liquidity contract between Accor and Rothschild Martin Maurel, the liquidity account as of December 31st, 2022, contained the following resources:

- 0 shares
- €20,090,881

Over the period from 01/07/2022 to 31/12/2022, transactions are:

	Number of transactions	Number of shares	Amount in € of
		traded	transactions
Purchase	5,942	1,554,917	38,948,290.59
Sale	7,497	1,603,917	40,336,131.25

For the last half-year report, the following resources were listed on the liquidity account as of June 30th, 2022:

- 49,000 shares
- €28,510,736

The means allocated to the liquidity agreement have been raised to €20,000,000 on September 7th, 2022.
