

Regulated information
JULY 5TH, 2024

Half-year report on the liquidity contract

Under the liquidity contract between Accor and Rothschild Martin Maurel, the liquidity account as of June 30, 2024, contained the following resources:

- 29,500 shares
- €18,431,425

Over the period from 01/01/2024 to 30/06/2024, transactions are:

	Number of transactions	Number of shares	Amount in € of
		traded	transactions
Purchase	10 495	2,900,293	114,186,076.46
Sale	14 304	2,870,793	113,066,780.34

For the last half-year report, the following resources were listed on the liquidity account as of December 31^{st} , 2023:

- 0 share
- €19,507,889
