



## INCREASE IN THE RESOURCES ALLOCATED TO THE LIQUIDITY CONTRACT WITH ODDO BHF

Paris, September 30, 2024 – COMPAGNIE DES ALPES (ISIN FR0000053324) and ODDO BHF have signed on the 18th of September 2024 an amendment n°1 to the annual liquidity and market monitoring contract initially signed on the 28th of September 2016. This amendment complies with the decision of the AMF n°2021-01 of June 22, 2021, related to the establishing of liquidity contracts on shares as accepted market practice and the standard contract of the AMAFI.

In accordance with the provisions of the decision of the AMF n°2021-01 of June 22, 2021, COMPAGNIE DES ALPES has today increased the resources allocated to the liquidity contract entrusted to ODDO BHF by:

- 750 000,00 €

After this increase in the cash amount allocated to the liquidity contract, the available resources starting the 1st of October 2024 are as follows :

- 21 622 Shares
- 1 213 680,91 €

### Upcoming 2023/2024 releases:

- 2023/2024 4<sup>th</sup> quarter sales: Tuesday, October 22, 2024, after stock market
- 2023/2024 annual results: Tuesday, December 3, 2024, before stock market

[www.compagniedesalpes.com](http://www.compagniedesalpes.com)

**ABOUT LA COMPAGNIE DES ALPES**

Since it was founded in 1989, Compagnie des Alpes (CDA) has been creating unforgettable moments of leisure for millions of people, with one objective in mind: to enable everyone to reconnect with themselves and with others by experiencing exceptional moments in extraordinary territories.

Today, CDA has more than 6,300 employees, 10 mountain resorts among the most beautiful in the Alps, 12 renowned leisure parks, the leading online distribution marketplace for stays in the French Alps, the largest network of real estate agencies in the Alps through Mountain Collection, the operator of MMV residences and leisure clubs, outdoor activities... all operated with an integrated approach to operational excellence and quality, dedicated to providing the highest satisfaction to its customers and the territories where it operates.

Structural developments, attractions, shows, immersive accommodations, digitalization, etc. CDA is regularly rewarded for the quality of its offerings and the unique concepts it develops.

Concerned with the balance of the regions in which it operates, CDA wishes to act both in favor of their vitality and quality of life, and as a driving force behind the ecological transition. The Group believes in the virtues of dialogue with its stakeholders and respect for local and regional specificities. It therefore puts its capacity for innovation at the service of the search for tailor-made or scalable solutions to preserve these extraordinary spaces in the long term. The Group is committed to achieving Net Zero Carbon (scope 1 and 2) by 2030.

- ▶ Ski Areas and Outdoor Activities: La Plagne, Les Arcs, Peisey-Vallandry, Tignes, Val d'Isère, Les Ménuires, Méribel, Serre Chevalier, Flaine, Samoëns – Morillon – Sixt-Fer-à-Cheval, Evolution 2
- ▶ Leisure Parks: Parc Astérix, FuturoscopeXperiences, Walibi Rhône-Alpes, Grévin Paris, France Miniature, Walibi Belgium, Aqualibi (Belgium), Bellewaerde Park (Belgium), Bellewaerde Aquapark (Belgium), Walibi Holland (The Netherlands), Familypark (Austria), Chaplin's World (Switzerland)
- ▶ Distribution et Hospitality: Travelfactory (Travelski, Yonly, etc.), Mountain Collection (ex-CDA Agences Immobilières), MMV, les résidences YOONLY&FRIENDS
- ▶ Transversal Expertise: Ingelo, CDA Management, CDA Développement



CDA is included in CAC All-Shares, CAC All-Tradable, CAC Mid & Small and CAC Small.  
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