

REGULATED INFORMATION

INTERIM RESULT ON LIQUIDITY CONTRACT WITH KEPLER CHEUVREUX

Issy les Moulineaux, January 8, 2020

Under the liquidity contract entered into between SODEXO and Kepler Cheuvreux, the following resources appeared on the liquidity account on December 31, 2019:

- 35,000 shares
- € 22,813,948.03
- Number of executions on buy side on semester: 1,828
- Number of executions on sell side on semester: 1,946
- Traded volume on buy side on semester: 448,803 shares for € 45,383,006.71
- Traded volume on sell side on semester: 443,803 shares for € 45,591,422.20

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2019 on the liquidity account:
 - 30,000 shares
 - € 22,605,532.54
 - Number of executions on buy side on semester: 2,824
 - Number of executions on sell side on semester: 3,664
 - Traded volume on buy side on semester: 682,969 shares for € 66,482,678.23
 - Traded volume on sell side on semester: 832,969 shares for € 81,288,389.86
- the following resources appeared on the liquidity account when the activity started:
 - 0 shares
 - € 25,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

	Buy Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,828	448,803	45,383,006.71
01/07/2019	10	3,000	308,790.00
02/07/2019	-	-	-
03/07/2019	-	-	-
04/07/2019	29	8,750	911,837.50
05/07/2019	10	5,000	519,250.00
08/07/2019	55	12,000	1,211,640.00
09/07/2019	20	8,500	849,235.00
10/07/2019	25	5,000	506,600.00
11/07/2019	23	5,000	507,900.00
12/07/2019	48	6,516	661,960.44
15/07/2019	3	2,500	253,875.00
16/07/2019	19	5,500	561,935.00
17/07/2019	11	5,782	589,879.64
18/07/2019	54	10,468	1,058,524.16
19/07/2019	32	12,000	1,220,880.00
22/07/2019	30	4,828	488,062.52
23/07/2019	5	1,000	101,500.00
24/07/2019	32	5,000	510,250.00
25/07/2019	8	1,500	154,545.00
26/07/2019	-	-	-
29/07/2019	-	-	-
30/07/2019	51	8,000	830,320.00
31/07/2019	24	9,500	986,100.00
01/08/2019	15	2,500	260,000.00
02/08/2019	49	10,929	1,130,932.92
05/08/2019	15	2,500	250,100.00
06/08/2019	13	1,000	99,000.00
07/08/2019	8	2,000	199,500.00
08/08/2019	4	1,000	99,500.00
09/08/2019	-	-	-
12/08/2019	5	2,000	200,900.00
13/08/2019	11	2,000	200,000.00
14/08/2019	11	2,000	198,500.00
15/08/2019	18	3,000	297,990.00
16/08/2019	-	-	-
19/08/2019	3	1,000	100,500.00
20/08/2019	12	4,000	405,600.00
21/08/2019	-	-	-
22/08/2019	13	5,000	511,900.00
23/08/2019	33	7,000	714,000.00
26/08/2019	72	6,195	628,173.00

	Sell Side		
	Number of executions	Number of shares	Traded volume in EUR
Total	1,946	443,803	45,591,422.20
01/07/2019	3	1,000	103,400.00
02/07/2019	12	4,000	411,520.00
03/07/2019	7	4,000	418,440.00
04/07/2019	10	2,500	261,150.00
05/07/2019	24	5,000	521,250.00
08/07/2019	9	2,000	202,360.00
09/07/2019	55	10,250	1,036,787.50
10/07/2019	7	3,500	357,035.00
11/07/2019	11	2,500	254,625.00
12/07/2019	-	-	-
15/07/2019	13	4,500	458,820.00
16/07/2019	49	4,516	462,348.08
17/07/2019	3	1,000	102,650.00
18/07/2019	23	7,250	736,817.50
19/07/2019	8	4,500	459,135.00
22/07/2019	15	3,500	354,375.00
23/07/2019	16	3,828	389,805.24
24/07/2019	9	2,000	205,160.00
25/07/2019	17	4,750	489,630.00
26/07/2019	63	12,028	1,261,256.08
29/07/2019	33	4,722	501,523.62
30/07/2019	3	1,000	105,000.00
31/07/2019	-	-	-
01/08/2019	9	2,500	262,625.00
02/08/2019	-	-	-
05/08/2019	-	-	-
06/08/2019	1	1,000	100,000.00
07/08/2019	10	4,000	400,520.00
08/08/2019	2	2,000	200,600.00
09/08/2019	3	1,000	101,000.00
12/08/2019	18	1,000	101,150.00
13/08/2019	7	2,000	201,000.00
14/08/2019	-	-	-
15/08/2019	12	4,000	399,000.00
16/08/2019	6	1,000	100,000.00
19/08/2019	20	5,000	506,300.00
20/08/2019	1	1,000	102,500.00
21/08/2019	9	4,010	409,260.60
22/08/2019	10	3,990	409,972.50
23/08/2019	11	3,000	309,000.00
26/08/2019	12	4,067	413,979.93

27/08/2019	43	10,373	1,049,643.87	47	6,430	651,809.10
28/08/2019	16	6,037	612,755.50	44	8,037	819,050.67
29/08/2019	8	2,500	255,375.00	5	2,000	204,700.00
30/08/2019	-	-	-	12	3,186	328,158.00
02/09/2019	-	-	-	38	11,500	1,190,135.00
03/09/2019	35	2,000	207,500.00	30	6,814	708,996.70
04/09/2019	-	-	-	36	7,205	757,605.75
05/09/2019	43	8,800	915,112.00	22	795	84,111.00
06/09/2019	49	10,332	1,042,292.16	12	9,832	994,015.20
09/09/2019	33	6,500	651,950.00	29	3,000	301,590.00
10/09/2019	30	8,000	800,240.00	27	5,000	501,000.00
11/09/2019	3	1,000	100,000.00	11	3,500	352,835.00
12/09/2019	12	3,476	351,945.00	4	1,000	101,950.00
13/09/2019	56	10,224	1,027,409.76	28	5,000	502,100.00
16/09/2019	8	1,000	99,880.00	8	1,000	100,800.00
17/09/2019	3	1,000	99,900.00	11	4,000	403,560.00
18/09/2019	17	4,500	452,070.00	-	-	-
19/09/2019	-	-	-	21	4,000	403,280.00
20/09/2019	31	5,226	523,749.72	24	3,726	374,239.44
23/09/2019	40	7,000	699,230.00	3	1,000	100,700.00
24/09/2019	7	2,500	249,725.00	18	2,500	250,725.00
25/09/2019	9	3,000	297,450.00	14	2,000	198,480.00
26/09/2019	2	1,500	149,040.00	37	8,500	853,060.00
27/09/2019	-	-	-	17	10,000	1,023,100.00
30/09/2019	-	-	-	17	2,000	205,400.00
01/10/2019	41	9,500	971,660.00	3	1,000	103,800.00
02/10/2019	63	10,000	989,000.00	-	-	-
03/10/2019	47	10,500	1,021,860.00	3	1,000	98,060.00
04/10/2019	4	1,000	96,400.00	39	7,500	733,275.00
07/10/2019	24	6,500	637,195.00	-	-	-
08/10/2019	13	5,500	535,425.00	6	1,000	98,180.00
09/10/2019	6	1,000	97,000.00	17	2,000	194,860.00
10/10/2019	18	6,500	634,855.00	-	-	-
11/10/2019	-	-	-	29	8,000	794,560.00
14/10/2019	18	5,000	489,000.00	-	-	-
15/10/2019	28	12,266	1,198,142.88	11	2,500	244,950.00
16/10/2019	10	2,598	251,954.04	1	70	6,848.80
17/10/2019	2	1,902	184,798.32	16	3,696	361,320.96
18/10/2019	21	10,500	1,016,190.00	7	2,000	194,620.00
21/10/2019	-	-	-	16	3,000	294,660.00
22/10/2019	8	5,000	486,600.00	-	-	-
23/10/2019	6	2,629	255,486.22	-	-	-
24/10/2019	4	3,217	312,595.89	-	-	-
25/10/2019	2	1,500	145,500.00	18	4,346	422,909.26
28/10/2019	1	1,000	96,800.00	21	4,000	391,600.00
29/10/2019	9	2,000	196,000.00	8	3,000	295,800.00
31/10/2019	3	1,000	98,000.00	11	2,000	197,760.00

01/11/2019	2	290	28,594.00
04/11/2019	26	7,710	754,577.70
05/11/2019	13	2,000	196,080.00
06/11/2019	11	4,000	391,960.00
07/11/2019	-	-	-
08/11/2019	-	-	-
11/11/2019	-	-	-
12/11/2019	-	-	-
13/11/2019	-	-	-
14/11/2019	-	-	-
15/11/2019	-	-	-
18/11/2019	-	-	-
19/11/2019	25	5,000	531,100.00
20/11/2019	15	2,000	210,760.00
21/11/2019	-	-	-
25/11/2019	-	-	-
26/11/2019	17	10,100	1,068,681.00
27/11/2019	3	1,000	105,500.00
28/11/2019	15	7,500	789,150.00
29/11/2019	1	3	313.50

10	2,000	198,600.00
7	4,500	441,945.00
44	8,422	836,388.82
27	5,000	497,450.00
33	11,078	1,161,971.42
13	1,750	185,272.50
74	12,250	1,297,152.50
28	11,500	1,219,920.00
31	6,500	690,495.00
42	11,500	1,223,830.00
30	5,000	532,050.00
6	2,500	267,325.00
-	-	-
-	-	-
16	3,000	318,090.00
14	2,000	214,960.00
4	1,100	117,029.00
1	662	70,138.90
6	2,000	210,900.00
1	59	6,251.05

02/12/2019	29	4,505	470,051.70
03/12/2019	23	10,000	1,038,900.00
04/12/2019	29	5,013	519,497.19
05/12/2019	5	1,000	104,000.00
06/12/2019	2	1,000	104,000.00
09/12/2019	30	9,621	1,001,353.68
10/12/2019	20	7,500	769,275.00
11/12/2019	-	-	-
12/12/2019	16	4,000	416,040.00
13/12/2019	-	-	-
16/12/2019	-	-	-
17/12/2019	-	-	-
18/12/2019	2	513	53,762.40
20/12/2019	-	-	-
27/12/2019	-	-	-

4	1,279	135,561.21
-	-	-
16	6,000	623,220.00
9	2,000	209,860.00
5	1,000	105,050.00
2	121	12,705.00
49	5,612	578,036.00
60	12,409	1,304,682.26
-	-	-
23	4,340	456,264.20
46	9,660	1,021,158.60
12	2,000	211,500.00
30	2,513	264,794.81
35	11,000	1,161,820.00
26	10,000	1,062,400.00

About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in services that improve Quality of Life, an essential factor in individual and organizational performance. Operating in 67 countries, Sodexo serves 100 million consumers each day through its unique combination of On-site Services, Benefits and Rewards Services and Personal and Home Services. Sodexo provides clients an integrated offering developed over more than 50 years of experience: from foodservices, reception, maintenance and cleaning, to facilities and equipment management; from services and programs fostering employees' engagement to solutions that simplify and optimize their mobility and expenses management, to in-home assistance, child care centers and concierge services. Sodexo's success and performance are founded on its independence, its sustainable business model and its ability to continuously develop and engage its 470,000 employees throughout the world.

Sodexo is included in the CAC 40, FTSE 4 Good and DJSI indices.

Key figures (as of August 31, 2019)

22.0 billion euro in consolidated revenues

470,000 employees

19th largest employer worldwide

67 countries

100 million consumers served daily

15.4 billion euro market capitalization (as of January 7, 2020)

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