

## BIANNUAL UPDATE OF THE LIQUIDITY AGREEMENT BETWEEN REXEL AND NATIXIS-ODDO BHF

Under the liquidity agreement, the following resources were listed in the liquidity account on December 31, 2021:

- 196,294 REXEL shares

-€16,621,781

It is reminded that at the date of implementation of the agreement, the liquidity account contained the following resources:

- 626,370 REXEL shares
- -€8,211,229

During the period from July 1, 2021 to December 31, 2021 were executed:

- 4,651 purchase transactions

- 4,811 transactions for sale

Over the same period, the volumes traded represented:

- 3,500,076 REXEL shares and 60,803,910 euros at the time of purchase
- 3,521,001 REXEL shares and 61,674,449 euros for sale

### **ABOUT REXEL GROUP**

Rexel, worldwide expert in the multichannel professional distribution of products and services for the energy world, addresses three main markets - residential, commercial and industrial. The Group supports its residential, commercial and industrial customers by providing a tailored and scalable range of products and services in energy management for construction, renovation, production and maintenance. Rexel operates through a network of more than 1,900 branches in 25 countries, with more than 24,000 employees. The Group's sales were €12.6 billion in 2020.

Rexel is listed on the Eurolist market of Euronext Paris (compartment A, ticker RXL, ISIN code FR0010451203). It is included in the following indices: SBF 120, CAC Mid 100, CAC AllTrade, CAC AllShares, FTSE EuroMid, STOXX600. Rexel is also part of the following SRI indices: FTSE4Good, Dow Jones Sustainability Index Europe, Euronext Vigeo Europe 120, STOXX<sup>®</sup> Global ESG Environmental Leaders, 2021 Global 100 Index, S&P Global Sustainability Yearbook 2021, in recognition of its performance in terms of corporate social responsibility (CSR). Rexel is rated A- in the 2020 CDP Climate Change assessment and ranked in the 2020 CDP Supplier Engagement Leaderboard.

For more information, visit <u>www.rexel.com/en</u>.

### CONTACTS

# FINANCIAL ANALYSTS / INVESTORS

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Press Release January 10, 2022 - UPDATE OF THE LIQUIDITY AGREEMENT BETWEEN REXEL AND NATIXIS-ODDO BHF AND BIANNUAL UPDATE