Regulated Information



Issy-les-Moulineaux, November 15, 2022

DISCLOSURE OF TRANSACTIONS CARRIED OUT ON 07 TO 11 NOVEMBER 2022 AS PART OF A SHARE BUYBACK PROGRAM

Sodexo purchased treasury shares, outside of its liquidity contract, within the framework of its share buyback program as authorized by the shareholders' general meeting held on 14 December 2021.

These shares have been acquired to honour obligations related to free shares award plans.

Information on these transactions are the following:

Trading date	LEI	ISIN	Volume (number of shares)	Weighted average purchase price (euros)	Market
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	633	89,9765	XPAR
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	281	89,9864	CEUX
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	126	89,9984	TQEX
07/11/2022	969500LCBOG12HXPYM84	FR0000121220	47	89,8400	AQEU
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	16,453	89,8768	XPAR
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	7,855	89,8539	CEUX
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	2,103	89,9166	TQEX
08/11/2022	969500LCBOG12HXPYM84	FR0000121220	1,707	89,8681	AQEU
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	42,170	88,7097	XPAR
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	18,230	88,6219	CEUX
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	2,672	88,6319	TQEX
09/11/2022	969500LCBOG12HXPYM84	FR0000121220	3,216	88,6889	AQEU
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	33,963	89,3794	XPAR
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	14,489	89,4756	CEUX
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	1,434	89,5347	TQEX
10/11/2022	969500LCBOG12HXPYM84	FR0000121220	2,956	89,3521	AQEU
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	59,772	87,1414	XPAR
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	20,230	87,3050	CEUX
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	3,905	86,9814	TQEX
11/11/2022	969500LCBOG12HXPYM84	FR0000121220	4,363	86,8810	AQEU
		Total	236,605		

Detailed information on these transactions may be found on the Sodexo website (information available only in French) (https://www.sodexo.com/fr/home/finance/regulated-information/share-buybacks.html).



About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in Quality of Life Services, an essential factor in individual and organizational performance. Operating in 53 countries, our 422,000 employees serve 100 million consumers each day. Sodexo Group stands out for its independence and its founding family shareholding, its sustainable business model and its portfolio of activities including Food Services, Facilities Management Services and Employee Benefit Solutions. We provide quality, multichannel and flexible food experiences, but also design attractive and inclusive workplaces and shared spaces, manage and maintain infrastructure in a safe and environmentally friendly way, offer personalized support for patients or students, or even create programs fostering employee engagement. From Day 1, Sodexo has been focusing on tangible everyday gestures and actions through its services in order to have a positive economic, social and environmental impact over time. For us, growth and social commitment go hand in hand. Our purpose is to create a better everyday for everyone to build a better life for all.

Sodexo is included in the CAC Next 20, CAC 40 ESG, FTSE 4 Good and DJSI indices.

Key figures

- 21.1 billion euros in Fiscal 2022 consolidated revenues
- 422,000 employees as at August 31, 2022
- #2 France-based private employer worldwide
- 53 countries (as at Aug. 31, 2022)
- 100 million consumers served dail13
- 12.9 billion euros in market capitalization (as at November 14, 2022)

Contacts

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