## **Regulated Information**



# DISCLOSURE OF TRANSACTIONS CARRIED OUT ON 21 TO 25 NOVEMBER 2022 AS PART OF A SHARE BUYBACK PROGRAM

**Issy-les-Moulineaux, November 29, 2022** – 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
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	44 536	89,1465	XPAR
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	32 504	89,1920	CEUX
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	8 011	89,1741	TQEX
21/11/2022	969500LCBOG12HXPYM84	FR0000121220	3 688	89,2206	AQEU
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	18 652	89,3334	XPAR
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	7 806	89,3520	CEUX
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	1 402	89,5966	TQEX
22/11/2022	969500LCBOG12HXPYM84	FR0000121220	699	89,3495	AQEU
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	2 583	89,9844	XPAR
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	503	89,9933	CEUX
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	259	89,9932	TQEX
23/11/2022	969500LCBOG12HXPYM84	FR0000121220	176	90,0000	AQEU
24/11/2022	969500LCBOG12HXPYM84	FR0000121220	10 460	89,9281	XPAR
24/11/2022	969500LCBOG12HXPYM84	FR0000121220	7 148	89,9723	CEUX
		Total	138,427		

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
- 13.4 billion euros in market capitalization (as at November 28, 2022)

#### **Contacts**

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