

REGULATED RELEASE

# SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – January 16, 2023

In accordance with the provisions of the French Financial Markets Authority's decision no. 2021-01 of June 22, 2021, establishing liquidity contracts as an accepted market practice, Klépierre informs the public of the implementation of the liquidity contract for the second half of 2022:

- **Available resources on December 31, 2022:** 0 Klépierre share and 10,731,679.00 euros;
- **Number of transactions on buy side over second half of 2022:** 4,619 ;
- **Number of transactions on sell side over second half of 2022:** 5,363 ;
- **Traded volume on buy side over second half of 2022:** 1,217,464 shares for 24,881,044.46 euros ;
- **Traded volume on sell side over second half of 2022:** 1,247,464 shares for 25,461,380.60 euros.

As a reminder,

- At June 30, 2022, available resources were 30,000 Klépierre shares and 10,151,343.00 euros.
- At the date of signature of the liquidity contract with Rothschild Martin Maurel, February 1, 2019, the available resources were 307,923 Klépierre shares and 1,768,835.76 euros.



## TRANSACTIONS DETAILS

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
01-Jul-22	69	62	7,300	5,300	133,955.00	97,361.00
04-Jul-22	48	57	19,500	15,000	355,680.00	273,750.00
05-Jul-22	40	37	15,500	12,000	280,860.00	217,440.00
06-Jul-22	49	99	13,500	22,500	245,970.00	410,175.00
07-Jul-22	5	71	2,000	15,000	37,080.00	281,250.00
08-Jul-22	9	54	3,500	12,500	67,480.00	243,750.00
11-Jul-22	43	45	13,750	13,500	270,875.00	266,355.00
12-Jul-22	29	55	10,000	17,250	198,000.00	344,482.50
13-Jul-22	68	85	26,316	25,816	529,741.08	520,708.72
14-Jul-22	44	23	12,000	4,750	238,200.00	94,667.50
15-Jul-22	3	62	1,500	11,250	29,895.00	226,800.00
18-Jul-22	28	26	5,000	4,500	103,450.00	93,465.00
19-Jul-22	11	13	2,500	2,550	52,550.00	53,703.00
20-Jul-22	69	56	28,515	13,465	598,815.00	282,765.00
21-Jul-22	41	34	8,000	5,000	164,160.00	102,750.00
22-Jul-22	8	91	2,500	21,000	51,825.00	440,790.00
25-Jul-22	21	18	3,763	3,263	80,603.46	70,219.76
26-Jul-22	37	47	7,030	7,530	149,528.10	160,464.30
27-Jul-22	73	76	13,267	12,967	279,005.01	274,641.06
28-Jul-22	62	101	14,046	14,346	301,708.08	308,295.54
29-Jul-22	35	35	7,034	5,534	153,552.22	120,862.56
<b>July 2022</b>	<b>792</b>	<b>1,147</b>	<b>216,521</b>	<b>245,021</b>	<b>4,322,932.95</b>	<b>4,884,695.94</b>
01-Aug-22	46	7	13,500	1,500	291,330.00	32,685.00
02-Aug-22	34	106	10,500	19,500	224,070.00	418,470.00
03-Aug-22	36	51	10,500	12,000	227,220.00	260,400.00
04-Aug-22	27	29	7,750	9,750	168,717.50	212,745.00
05-Aug-22	40	22	6,750	4,750	146,070.00	103,122.50
08-Aug-22	32	38	9,000	11,700	197,910.00	257,400.00
09-Aug-22	23	16	6,750	6,050	148,837.50	133,705.00
10-Aug-22	35	36	4,966	5,666	111,288.06	127,088.38
11-Aug-22	24	16	5,950	3,750	135,422.00	85,500.00
12-Aug-22	22	32	6,000	8,200	137,040.00	187,780.00
15-Aug-22	34	13	8,200	7,000	188,846.00	161,350.00
16-Aug-22	31	8	6,950	1,950	159,085.50	45,025.50
17-Aug-22	40	0	8,500	0	190,995.00	0.00
18-Aug-22	42	20	11,250	3,750	249,187.50	83,550.00
19-Aug-22	37	41	10,500	10,500	226,905.00	227,640.00
22-Aug-22	34	25	9,500	12,000	201,495.00	255,840.00
23-Aug-22	26	22	7,500	6,500	161,250.00	140,335.00
24-Aug-22	27	23	8,000	6,000	167,600.00	126,420.00
25-Aug-22	29	49	6,956	7,456	146,006.44	156,874.24
26-Aug-22	63	53	16,750	6,750	349,405.00	142,155.00
29-Aug-22	23	33	6,500	8,000	132,990.00	163,920.00
30-Aug-22	25	29	7,000	5,500	144,620.00	114,235.00
31-Aug-22	24	13	6,750	2,250	139,252.50	46,710.00
<b>August 2022</b>	<b>754</b>	<b>682</b>	<b>196,022</b>	<b>160,522</b>	<b>4,245,543.00</b>	<b>3,482,950.62</b>

<b>Date</b>	<b>Buy side Number of transactions</b>	<b>Sell side Number of transactions</b>	<b>Buy side Number of shares</b>	<b>Sell side Number of shares</b>	<b>Buy side Traded volume in EUR</b>	<b>Sell side Traded volume in EUR</b>
01-Sep-22	83	72	26,500	26,000	520,990.00	511,940.00
02-Sep-22	46	53	15,500	18,000	307,520.00	358,920.00
05-Sep-22	39	43	10,000	12,000	198,900.00	239,040.00
06-Sep-22	41	40	10,000	13,000	201,800.00	262,860.00
07-Sep-22	26	50	8,250	20,750	165,660.00	419,980.00
08-Sep-22	78	55	23,250	17,250	468,952.50	348,795.00
09-Sep-22	28	78	6,000	13,750	122,460.00	280,637.50
12-Sep-22	26	67	7,500	13,250	155,550.00	275,467.50
13-Sep-22	49	15	16,750	4,250	345,217.50	88,612.50
14-Sep-22	11	16	4,000	4,500	81,000.00	91,305.00
15-Sep-22	28	12	9,000	2,500	181,170.00	50,600.00
16-Sep-22	103	192	16,500	37,500	335,940.00	765,000.00
19-Sep-22	75	0	17,500	0	346,850.00	0.00
20-Sep-22	66	12	15,750	2,250	308,070.00	44,730.00
21-Sep-22	31	46	9,000	12,500	169,380.00	235,875.00
22-Sep-22	10	0	5,000	0	92,150.00	0.00
23-Sep-22	17	0	4,000	0	71,080.00	0.00
26-Sep-22	1	0	1,000	0	17,450.00	0.00
27-Sep-22	73	41	15,500	8,000	271,405.00	140,320.00
28-Sep-22	2	0	1,000	0	16,700.00	0.00
29-Sep-22	1	0	500	0	8,670.00	0.00
30-Sep-22	0	1	0	1,500	0.00	26,850.00
<b>September 2022</b>	<b>834</b>	<b>793</b>	<b>222,500</b>	<b>207,000</b>	<b>4,386,915.00</b>	<b>4,140,932.50</b>
03-Oct-22	0	3	0	1,000	0.00	18,270.00
04-Oct-22	92	121	19,750	15,750	366,165.00	294,052.50
05-Oct-22	39	10	6,500	2,000	118,040.00	37,140.00
07-Oct-22	30	41	6,500	9,000	115,375.00	159,840.00
10-Oct-22	1	0	1,250	0	21,762.50	0.00
11-Oct-22	0	1	0	1,750	0.00	31,115.00
12-Oct-22	2	0	3,000	0	52,890.00	0.00
13-Oct-22	82	83	20,000	17,500	357,800.00	314,300.00
14-Oct-22	16	35	4,750	7,250	86,355.00	132,530.00
17-Oct-22	59	150	12,500	30,000	229,250.00	554,100.00
18-Oct-22	128	231	25,000	43,669	468,250.00	820,540.51
19-Oct-22	20	72	3,500	12,331	66,080.00	235,152.17
20-Oct-22	38	76	15,500	18,000	292,175.00	340,920.00
21-Oct-22	76	23	15,000	7,500	277,950.00	138,975.00
24-Oct-22	140	222	28,000	40,500	526,680.00	763,425.00
25-Oct-22	97	131	24,750	31,950	470,992.50	610,245.00
26-Oct-22	143	113	35,250	35,050	693,720.00	690,835.50
27-Oct-22	59	57	15,950	16,050	318,840.50	321,642.00
28-Oct-22	32	28	9,000	9,400	181,530.00	190,068.00
31-Oct-22	41	29	10,000	6,500	203,300.00	132,340.00
<b>October 2022</b>	<b>1,095</b>	<b>1,426</b>	<b>256,200</b>	<b>305,200</b>	<b>4,847,155.50</b>	<b>5,785,490.68</b>

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
01-Nov-22	34	51	8,349	11,849	170,486.58	243,022.99
02-Nov-22	42	39	15,000	14,700	305,550.00	300,027.00
03-Nov-22	61	67	16,450	16,400	326,368.00	326,360.00
04-Nov-22	55	58	16,000	16,050	325,280.00	327,259.50
07-Nov-22	20	15	4,500	4,550	92,565.00	93,684.50
08-Nov-22	21	24	6,050	6,000	124,267.00	123,480.00
09-Nov-22	35	48	9,450	9,250	193,158.00	189,625.00
10-Nov-22	51	50	12,969	13,169	276,628.77	281,289.84
14-Nov-22	28	27	8,250	6,550	186,037.50	147,899.00
15-Nov-22	64	87	16,500	18,200	371,910.00	412,048.00
16-Nov-22	35	40	10,500	10,300	232,995.00	229,175.00
17-Nov-22	29	4	7,950	950	176,728.50	21,289.50
18-Nov-22	9	60	7,606	14,806	168,320.78	328,397.08
21-Nov-22	28	30	7,500	7,450	168,375.00	167,252.50
22-Nov-22	24	9	10,400	2,300	231,608.00	51,658.00
23-Nov-22	31	21	9,800	8,250	216,874.00	183,150.00
24-Nov-22	28	92	7,500	17,200	168,150.00	386,484.00
25-Nov-22	18	24	4,500	4,800	100,575.00	107,520.00
28-Nov-22	36	57	7,800	7,500	172,380.00	166,125.00
29-Nov-22	31	34	8,250	8,050	183,067.50	179,193.00
30-Nov-22	41	15	9,000	3,200	198,900.00	71,392.00
<b>November 2022</b>	<b>721</b>	<b>852</b>	<b>204,324</b>	<b>201,524</b>	<b>4,390,224.63</b>	<b>4,336,331.91</b>
01-Dec-22	42	71	13,700	19,800	303,592.00	439,164.00
02-Dec-22	14	14	4,100	4,300	90,200.00	94,858.00
05-Dec-22	36	40	8,550	8,250	190,066.50	183,892.50
06-Dec-22	12	10	4,947	4,747	110,268.63	106,095.45
07-Dec-22	17	18	6,800	7,000	150,144.00	154,910.00
08-Dec-22	34	39	9,475	9,450	208,923.75	208,750.50
09-Dec-22	25	26	8,000	8,325	178,160.00	185,980.50
12-Dec-22	52	3	14,000	10,000	305,900.00	218,000.00
13-Dec-22	42	62	10,500	14,200	233,940.00	314,814.00
14-Dec-22	24	26	6,750	6,550	151,200.00	147,244.00
15-Dec-22	11	18	3,500	3,700	79,100.00	83,768.00
16-Dec-22	24	4	5,350	3,650	118,074.50	79,752.50
19-Dec-22	5	7	1,500	3,000	32,670.00	65,430.00
20-Dec-22	17	9	4,500	4,000	94,905.00	84,720.00
21-Dec-22	0	2	0	700	0.00	14,924.00
22-Dec-22	10	13	2,250	2,050	48,870.00	44,649.00
23-Dec-22	6	9	1,975	2,475	42,936.50	54,054.00
27-Dec-22	11	0	5,000	0	109,400.00	0.00
28-Dec-22	21	63	5,250	9,450	114,765.00	207,522.00
29-Dec-22	9	8	2,000	2,500	43,520.00	54,525.00
30-Dec-22	11	21	3,750	4,050	81,637.50	87,925.50
<b>December 2022</b>	<b>423</b>	<b>463</b>	<b>121,897</b>	<b>128,197</b>	<b>2,688,273.38</b>	<b>2,830,978.95</b>
<b>SECOND HALF 2022</b>	<b>4,619</b>	<b>5,363</b>	<b>1,217,464</b>	<b>1,247,464</b>	<b>24,881,044.46</b>	<b>25,461,380.60</b>

## INVESTOR RELATIONS CONTACTS

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## ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, combining property development and asset management skills. The Company's portfolio is valued at €20.6 billion at June 30, 2022, and comprises large shopping centers in more than 10 countries in Continental Europe which together host hundreds of millions of visitors per year. Klépierre holds a controlling stake in Steen & Strøm (56.1%), Scandinavia's number one shopping center owner and manager. Klépierre is a French REIT (SIIC) listed on Euronext Paris and is included in the CAC Next 20 and EPRA Euro Zone Indexes. It is also included in ethical indexes, such as MSCI Europe ESG Leaders, FTSE4Good, Euronext Vigeo Europe 120, and features in CDP's "A-list". These distinctions underscore the Group's commitment to a proactive sustainable development policy and its global leadership in the fight against climate change.

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