

# **Press release**

Paris, 15 June 2023

# Information regarding transactions executed within the framework of a share buyback program (outside the liquidity agreement)

ALD reports share buyback transactions executed between 9 June 2023 and 12 June 2023, under Article 5 of Regulation (EU) No 596/2014 on Market Abuse Regulation and Article 3(3) of Delegated Regulation (EU) 2016/1052 supplementing Regulation (EU) No 596/2014 through regulatory technical standards concerning the conditions applicable to buyback programs and stabilization measures.

The transactions are part of the share buyback program authorized by the combined General Meeting dated 24 May 2023, a description of which is accessible on ALD website.

The share buyback transactions ended on 12 June 2023.

The liquidity contract concluded with BNP Paribas Exane was temporarily suspended throughout the buyback period.



## Aggregate presentation (per day and market)

Purchase of ALD shares from 9 June 2023 to 12 June 2023						
Aggregated view						
Issuer's name	Issuer's identifying code	Transaction date	Identifying code of financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of shares	
ALD	969500E7V019H9NP7427	09/06/2023	FR0013258662	41 254	10,50658	XAMS
ALD	969500E7V019H9NP7427	09/06/2023	FR0013258662	6 561	10,52769	CEUX
ALD	969500E7V019H9NP7427	09/06/2023	FR0013258662	1 788	10,53587	TQEX
ALD	969500E7V019H9NP7427	09/06/2023	FR0013258662	3 957	10,54098	AQEU
ALD	969500E7V019H9NP7427	12/06/2023	FR0013258662	24 197	10,46977	XAMS
ALD	969500E7V019H9NP7427	12/06/2023	FR0013258662	14 825	10,46734	CEUX
			TOTAL	92 582	10,4942	

The detailed presentation by transaction is available in Chapter 5 "Description of the buyback program and statement on the liquidity agreement" on ALD website: <u>ALD Automotive > Investor relations > Publications and documents > Regulated Information</u>.



### **Press contact**

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### **About**

### ALD Automotive | LeasePlan

ALD Automotive | LeasePlan is a leading global sustainable mobility player providing full-service leasing, subscription, fleet management services and multi-mobility solutions, as well as electric vehicle digital charging services, to a client base of large corporates, SMEs, professionals and private individuals. With the broadest coverage in 44 countries through direct presence, ALD Automotive | LeasePlan places sustainable mobility at the heart of its strategy, delivering innovative mobility and digital solutions to its clients, helping them focus on their everyday business.

With 15,700 employees worldwide, ALD Automotive | LeasePlan manages 3.3 million vehicles (at endDecember 2022). ALD, whose majority shareholder is Societe Generale, is the listed company on Compartment A of Euronext Paris (ISIN: FR0013258662; Ticker: ALD).

Find out more at www.aldautomotive.com