

REGULATED RELEASE

INFORMATION REGARDING THE TOTAL VOTING RIGHTS AND SHARES OF KLÉPIERRE SA AS OF FEBRUARY 29, 2024⁽¹⁾

Paris – March 11, 2024

NUMBER OF SHARES AS OF FEBRUARY 29, 2024

Date	02/29/2024
Company name	Klépierre
Trading place	Euronext Paris (Compartment A)
Mnemonic	LI
Symbols	EPA:LI / LI:FP / LOIM.PA
ISIN	FR0000121964
Total number of shares	286,861,172
Total number of voting rights	
Number of theoretical voting rights ⁽²⁾	286,861,172
Number of exercisable voting rights ⁽³⁾	285,524,427

(1) Provided pursuant to article I. 233-8-II of the French commercial code and article 223-16 of the general regulation of the *Autorité des marchés financiers*.

(2) Theoretical voting rights correspond to the total number of voting rights attached to all shares, including those deprived of voting rights (article 223-11 of the General Regulations of the *Autorité des marchés financiers*). As of February 29, 2024, Klépierre SA owns 1,336,745 of its own shares.

(3) Exercisable voting rights correspond to the number of voting rights net of shares deprived of voting rights.



AGENDA

March 22, 2024	Ex-dividend date for the interim dividend payment
March 25, 2024	Record date for the interim dividend payment
March 26, 2024	Payment date for the interim dividend
May 03, 2024	Annual General meeting 2024
May 03, 2024	First-Quarter 2024 Trading Update (before market opening)
July 09, 2024	Ex-dividend date for the final dividend payment
July 10, 2024	Record date for the final dividend payment
July 11, 2024	Final dividend payment

INVESTOR RELATIONS CONTACTS

Paul Logerot, Group Head of Investor Relations and Financial Communication

+33 (0)7 50 66 05 63 — paul.logerot@klepierre.com

Hugo Martins, Investor Relations Manager

+33 (0)7 72 11 63 24 — hugo.martins@klepierre.com

Tanguy Phelippeau, Investor Relations Manager

+33 (0)7 72 09 29 57 — tanguy.phelippeau@klepierre.com

ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, combining property development and asset management skills. The Company's portfolio is valued at €19.3 billion at December 31, 2023, 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 Euronext CAC 40 ESG, Euronext CAC SBT 1.5, 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.

For more information, please visit the newsroom on our website: www.klepierre.com



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