Regulated Information



Issy-les-Moulineaux, June 5, 2024

DISCLOSURE OF TRANSACTIONS IN OWN SHARES CARRIED OUT FROM MAY 27 TO MAY 31, 2024

Sodexo purchased treasury shares, outside of its liquidity contract, within the framework of its share buyback program as authorized by the Shareholders' Meeting held on December 15, 2023.

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

Information on these transactions are the following:

Trading date	LEI	ISIN	Volume (in number of shares)	Weighted average purchase price (in euros)	Market
28/05/2024	969500AGKR3PRJG4WD05	FR0000121220	19,030	85.8167	XPAR
28/05/2024	969500AGKR3PRJG4WD05	FR0000121220	8,238	85.8135	CEUX
28/05/2024	969500AGKR3PRJG4WD05	FR0000121220	1,585	85.8698	TQEX
28/05/2024	969500AGKR3PRJG4WD05	FR0000121220	1,230	85.7957	AQEU
29/05/2024	969500AGKR3PRJG4WD05	FR0000121220	15,912	85.6114	XPAR
29/05/2024	969500AGKR3PRJG4WD05	FR0000121220	16,001	85.5198	CEUX
29/05/2024	969500AGKR3PRJG4WD05	FR0000121220	3,599	85.4466	TQEX
29/05/2024	969500AGKR3PRJG4WD05	FR0000121220	1,981	85.4635	AQEU
30/05/2024	969500AGKR3PRJG4WD05	FR0000121220	11,037	85.8361	XPAR
30/05/2024	969500AGKR3PRJG4WD05	FR0000121220	16,748	85.8444	CEUX
30/05/2024	969500AGKR3PRJG4WD05	FR0000121220	2,386	85.7891	TQEX
30/05/2024	969500AGKR3PRJG4WD05	FR0000121220	2,305	85.7982	AQEU
31/05/2024	969500AGKR3PRJG4WD05	FR0000121220	10,307	86.1845	XPAR
31/05/2024	969500AGKR3PRJG4WD05	FR0000121220	9,771	86.2022	CEUX
31/05/2024	969500AGKR3PRJG4WD05	FR0000121220	1,678	86.1024	TQEX
31/05/2024	969500AGKR3PRJG4WD05	FR0000121220	1,573	86.0965	AQEU
		Total	123,381	85.8088	

Detailed information on these transactions may be found on the Sodexo website (https://www.sodexo.com/en/investors/regulated-information).

About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in sustainable food and valued experiences at every moment in life: learn, work, heal and play. The Group stands out for its independence, its founding family shareholding and its responsible business model. Thanks to its two activities of Food and Facilities Management Services, Sodexo meets all the challenges of everyday life with a dual goal: to improve the quality of life of our employees and those we serve, and contribute to the economic, social and environmental progress in the communities where we operate. For Sodexo, 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, Bloomberg France 40, CAC 40 ESG, CAC SBT 1.5, FTSE 4 Good and DJSI indices.

Key Figures

- 22.6 billion euros Fiscal 2023 consolidated revenues
- 430,000 employees as at August 31, 2023
- #1 France-based private employer worldwide
- 45 countries
- 80 million consumers served daily
- 11.4 billion euro in market capitalization (as at April 18, 2024)

Contacts

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