

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – July 8, 2024

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 first half of 2024:

- **Available resources on June 30, 2024:** 153,700 Klépierre shares and 7,577,451.28 euros;
- **Number of transactions on buy side over first half of 2024:** 2,387;
- **Number of transactions on sell side over first half of 2024:** 2,168;
- **Traded volume on buy side over first half of 2024:** 1,688,171 shares for 41,340,471.36 euros;
- **Traded volume on sell side over first half of 2024:** 1,534,471 shares for 37,628,123.32 euros.

As a reminder,

- At December 31, 2023, available resources were 0 Klépierre share and 11,111,254.90 euros.
- At the date of signature of the liquidity contract with Kepler Cheuvreux, February 1, 2023, the available resources were 0 Klépierre share and 10,738,920.93 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
02/01/2024	12	-	4,000	-	99,160.00	-
03/01/2024	38	3	20,264	800	499,102.32	19,744.00
04/01/2024	28	15	13,000	2,900	320,580.00	71,891.00
05/01/2024	33	12	13,120	4,500	322,489.60	111,015.00
08/01/2024	19	25	10,000	16,200	245,000.00	399,330.00
09/01/2024	25	8	12,000	4,400	296,880.00	109,252.00
10/01/2024	38	16	22,000	10,000	542,080.00	248,200.00
11/01/2024	29	16	16,000	10,000	392,640.00	246,900.00
12/01/2024	28	10	32,000	8,000	776,960.00	197,840.00
15/01/2024	13	20	8,000	18,000	194,160.00	439,020.00
16/01/2024	23	9	12,000	6,000	289,800.00	145,980.00
17/01/2024	40	-	23,000	-	54,7170.00	-
18/01/2024	15	13	12,020	8,000	284,273.00	190,000.00
19/01/2024	8	17	10,000	8,000	235,700.00	190,320.00
22/01/2024	16	18	15,000	10,000	354,750.00	237,700.00
23/01/2024	11	7	12,000	5,000	281,400.00	117,600.00
24/01/2024	2	23	9,000	14,000	211,860.00	330,120.00
25/01/2024	16	36	4,000	20,000	93,720.00	471,800.00
26/01/2024	7	49	4,000	30,000	94,120.00	713,700.00
29/01/2024	10	33	6,000	10,467	141,900.00	248,905.26
30/01/2024	12	48	11,000	17,533	264,000.00	422,895.96
31/01/2024	6	13	6,000	7,000	144,540.00	168,770.00
January 2024	429	391	274,404	210,800	6,632,284.92	5,080,983.22
01/02/2024	33	11	26,469	10,000	626,521.23	238,400.00
02/02/2024	25	18	22,000	8,000	520,080.00	190,800.00
05/02/2024	32	13	18,000	10,000	424,980.00	237,400.00
06/02/2024	16	25	14,000	20,000	331,660.00	475,800.00
07/02/2024	28	7	22,000	8,000	519,420.00	190,240.00
08/02/2024	31	14	24,000	10,000	564,960.00	237,000.00
09/02/2024	14	6	16,000	2,000	371,680.00	46,820.00
12/02/2024	-	31	-	16,000	-	375,680.00
13/02/2024	26	-	24,000	-	556,560.00	-
14/02/2024	21	-	17,000	-	387,770.00	-
15/02/2024	-	43	-	54,073	-	1,250,167.76
16/02/2024	2	16	2,000	16,000	46,900.00	377,920.00
19/02/2024	25	17	15,000	12,000	354,300.00	285,000.00
20/02/2024	32	33	29,000	25,000	684,690.00	591,750.00
21/02/2024	-	36	-	17,000	-	405,960.00
22/02/2024	31	36	26,000	33,000	621,400.00	791,010.00
23/02/2024	19	38	13,650	22,456	326,781.00	539,617.68
26/02/2024	20	17	19,000	12,386	457,900.00	299,121.90
27/02/2024	24	17	18,000	10,000	435,780.00	243,100.00
28/02/2024	39	-	34,000	-	806,140.00	-
29/02/2024	71	26	42,000	35,000	988,680.00	831,600.00
February 2024	489	404	382,119	320,915	9,026,202.23	7,607,387.34

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
01/03/2024	6	5	8,000	7,000	187,280.00	164,990.00
04/03/2024	22	18	18,000	9,000	421,920.00	212,040.00
05/03/2024	9	13	8,000	10,000	186,640.00	234,600.00
06/03/2024	22	19	18,000	14,000	424,440.00	331,800.00
07/03/2024	33	19	28,000	20,000	659,680.00	474,000.00
08/03/2024	4	32	2,000	28,000	46,900.00	663,040.00
11/03/2024	6	33	8,000	28,000	189,840.00	667,520.00
12/03/2024	21	23	16,000	8,000	384,160.00	193,200.00
13/03/2024	12	4	12,000	4,000	287,640.00	96,320.00
14/03/2024	32	9	22,000	8,000	526,020.00	192,560.00
15/03/2024	18	7	14,000	6,000	331,660.00	142,920.00
18/03/2024	2	35	2,000	21,000	47,200.00	499,170.00
19/03/2024	15	17	10,000	11,000	238,600.00	263,120.00
20/03/2024	-	30	-	16,808	-	402,887.76
21/03/2024	19	44	20,000	21,000	485,000.00	511,140.00
22/03/2024	12	13	12,000	9,000	282,240.00	212,040.00
25/03/2024	-	14	-	14,000	-	330,820.00
26/03/2024	12	25	13,000	17,000	307,450.00	403,410.00
27/03/2024	5	13	6,000	6,000	142,500.00	143,280.00
28/03/2024	8	16	6,000	9,000	143,520.00	216,270.00
March 2024	258	389	223,000	266,808	5,292,690.00	6,355,127.76
02/04/2024	23	-	16,000	-	381,280.00	-
03/04/2024	23	-	16,000	-	375,520.00	-
04/04/2024	-	34	-	18,000	-	423,540.00
05/04/2024	35	16	16,000	14,000	373,440.00	327,740.00
08/04/2024	21	8	10,000	8,338	235,500.00	197,026.94
09/04/2024	23	17	13,000	10,000	307,710.00	237,500.00
10/04/2024	33	23	34,000	15,000	809,540.00	359,700.00
11/04/2024	38	54	25,000	30,000	590,750.00	713,100.00
12/04/2024	13	19	14,000	12,000	333,340.00	287,040.00
15/04/2024	10	29	8,206	22,000	197,600.48	530,640.00
16/04/2024	35	18	15,794	15,000	376,055.14	357,750.00
17/04/2024	9	31	12,000	18,000	290,040.00	435,960.00
18/04/2024	-	16	-	18,000	-	437,940.00
19/04/2024	12	26	4,000	16,000	97,080.00	392,160.00
22/04/2024	-	8	-	8,000	-	198,640.00
23/04/2024	2	1	2,000	2,000	50,000.00	50,000.00
24/04/2024	18	8	8,000	8,000	199,520.00	200,000.00
25/04/2024	60	7	35,000	8,000	871,500.00	200,720.00
26/04/2024	34	24	16,000	18,000	400,480.00	451,620.00
29/04/2024	14	9	14,000	8,000	351,960.00	201,920.00
30/04/2024	11	17	12,000	17,000	302,160.00	429,590.00
April 2024	414	365	271,000	265,338	6,543,475.62	6,432,586.94

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
02/05/2024	11	12	8,000	12,000	202,560.00	304,920.00
03/05/2024	54	13	30,000	15,249	765,000.00	391,441.83
06/05/2024	30	-	20,000	-	503,800.00	-
07/05/2024	-	30	-	22,000	-	556,820.00
08/05/2024	12	13	12,000	6,000	303,480.00	152,280.00
09/05/2024	9	13	13,000	10,000	328,120.00	253,400.00
10/05/2024	-	17	-	14,000	-	356,300.00
13/05/2024	29	-	16,000	-	407,520.00	-
14/05/2024	47	11	18,000	10,000	457,560.00	255,500.00
15/05/2024	1	25	2,000	24,000	50,800.00	613,680.00
16/05/2024	11	17	10,000	11,451	254,300.00	292,802.07
17/05/2024	35	-	22,000	-	558,800.00	-
20/05/2024	20	1	13,000	10	329,940.00	255.00
21/05/2024	6	20	4,000	14,000	101,160.00	356,020.00
22/05/2024	6	22	7,000	23,000	179,270.00	590,180.00
23/05/2024	43	-	20,000	-	508,400.00	-
24/05/2024	3	26	393	18,000	9,903.60	460,260.00
27/05/2024	10	-	2,000	-	51,320.00	-
28/05/2024	13	11	10,000	11,000	259,000.00	286,330.00
29/05/2024	26	-	14,000	-	359,380.00	-
30/05/2024	-	32	-	22,000	-	568,700.00
31/05/2024	-	32	-	16,000	-	420,800.00
May 2024	366	295	221,393	228,710	5,630,313.60	5,859,688.90
03/06/2024	6	15	6,000	4,000	161,100.00	107,680.00
04/06/2024	14	8	16,000	8,000	435,840.00	220,560.00
05/06/2024	2	1	4,000	3,000	107,800.00	81,120.00
06/06/2024	9	11	8,000	8,000	215,120.00	216,160.00
07/06/2024	21	-	16,000	-	428,800.00	-
10/06/2024	23	14	18,000	8,521	474,480.00	227,681.12
11/06/2024	51	4	40,541	1,479	1,067,444.53	39,578.04
12/06/2024	30	48	20,016	29,900	525,420.00	789,360.00
13/06/2024	33	8	19,000	14,000	501,600.00	371,000.00
14/06/2024	49	-	30,000	-	774,900.00	-
17/06/2024	23	14	14,000	14,000	357,560.00	359,380.00
18/06/2024	2	41	2,000	40,000	51,040.00	1,028,400.00
19/06/2024	34	32	22,059	16,000	564,710.40	413,760.00
20/06/2024	9	21	1,639	14,000	41,860.06	360,500.00
21/06/2024	14	23	10,000	19,000	256,100.00	489,820.00
24/06/2024	3	61	2,000	36,000	51,320.00	934,920.00
25/06/2024	38	-	32,000	-	823,360.00	-
26/06/2024	23	1	20,000	2,000	505,400.00	51,200.00
27/06/2024	26	17	15,000	15,000	374,850.00	376,050.00
28/06/2024	21	5	20,000	9,000	496,800.00	225,180.00
June 2024	431	324	316,255	241,900	8,215,504.99	6,292,349.16
FIRST HALF 2024	2,387	2,168	1,688,171	1,534,471	41,340,471.36	37,628,123.32

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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 €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.

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