# **Regulated Information**



Issy-les-Moulineaux, November 19, 2024

# DISCLOSURE OF TRANSACTIONS IN OWN SHARES CARRIED OUT FROM NOVEMBER 11 TO NOVEMBER 15, 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
11/11/2024	969500AGKR3PRJG4WD05	FR0000121220	8,101	82.9184	XPAR
11/11/2024	969500AGKR3PRJG4WD05	FR0000121220	8,223	82.9225	CEUX
11/11/2024	969500AGKR3PRJG4WD05	FR0000121220	1,778	82.9342	TQEX
11/11/2024	969500AGKR3PRJG4WD05	FR0000121220	1,017	82.9482	AQEU
12/11/2024	969500AGKR3PRJG4WD05	FR0000121220	12,700	82.3099	XPAR
12/11/2024	969500AGKR3PRJG4WD05	FR0000121220	20,874	82.2652	CEUX
12/11/2024	969500AGKR3PRJG4WD05	FR0000121220	2,044	82.1793	TQEX
12/11/2024	969500AGKR3PRJG4WD05	FR0000121220	2,626	82.1192	AQEU
13/11/2024	969500AGKR3PRJG4WD05	FR0000121220	13,032	81.7841	XPAR
13/11/2024	969500AGKR3PRJG4WD05	FR0000121220	17,638	81.7568	CEUX
13/11/2024	969500AGKR3PRJG4WD05	FR0000121220	2,255	81.788	TQEX
13/11/2024	969500AGKR3PRJG4WD05	FR0000121220	1,364	81.8187	AQEU
14/11/2024	969500AGKR3PRJG4WD05	FR0000121220	11,635	82.5519	XPAR
14/11/2024	969500AGKR3PRJG4WD05	FR0000121220	27,571	82.5418	CEUX
14/11/2024	969500AGKR3PRJG4WD05	FR0000121220	3,349	82.4881	TQEX
14/11/2024	969500AGKR3PRJG4WD05	FR0000121220	2,408	82.7313	AQEU
15/11/2024	969500AGKR3PRJG4WD05	FR0000121220	4,157	82.866	XPAR
15/11/2024	969500AGKR3PRJG4WD05	FR0000121220	4,273	82.854	CEUX
15/11/2024	969500AGKR3PRJG4WD05	FR0000121220	651	82.7485	TQEX
15/11/2024	969500AGKR3PRJG4WD05	FR0000121220	678	82.7799	AQEU
		Total	146,374	82.3620	

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.

# **Sodexo Key Figures**

- 23.8 billion euros Fiscal 2024 consolidated revenues
- 423,000 employees on August 31, 2024
- #1 France-based private employer worldwide
- 45 countries
- 80 million consumers served every day
- 11.2 billion euros in market capitalization (as of October 23, 2024)

#### **Contacts**

# **Analysts and Investors**

Virginia Jeanson +33 1 57 75 80 56 virginia.jeanson@sodexo.com

## **Corporate Legal Department**

Olivia Guillaume +33 6 15 20 99 48 olivia.guillaume@sodexo.com

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