



Press release
JUNE 3RD, 2026

***Notice to holders of the €499,999,954.68
Senior Unsecured Bonds Convertible into
New Shares and/or Exchangeable for
Existing Shares (OCEANES) due 2027
of Accor SA (ISIN FR0013521085) (the
“Bonds”)***

Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the terms and conditions of the Bonds (the “Conditions”).

Bondholders are hereby notified that, as a result of the payment to Shareholders of a Dividend of €1.35 per Share on 03 June 2026, pursuant to Condition 2.6.B.10 the Conversion/Exchange Ratio shall be adjusted from 1.094 Share per each OCEANE to 1.126 Share per each OCEANE, with effect from 03 June 2026.

As at the date of this notice, the outstanding principal amount of the Bonds is €455,967,412.68.



ABOUT ACCOR

[Accor](#) is a world-leading hospitality group offering stays and experiences across more than 110 countries with over 5,600 hotels and resorts, 10,000 bars & restaurants, wellness facilities and flexible workspaces. The Group has one of the industry's most diverse hospitality ecosystems, encompassing around 45 hotel brands from luxury to economy, as well as Lifestyle with Ennismore. ALL, the booking platform and loyalty program embodies the Accor promise during and beyond the hotel stay and gives its members access to unique experiences. Accor is focused on driving positive action through business ethics, responsible tourism, environmental sustainability, community engagement, diversity, and inclusivity. Accor's mission is reflected in the Group's purpose: Pioneering the art of responsible hospitality, connecting cultures, with heartfelt care. Founded in 1967, Accor SA is headquartered in France. Included in the CAC 40 index, the Group is publicly listed on the Euronext Paris Stock Exchange (ISIN code: FR0000120404) and on the OTC Market (Ticker: ACCYY) in the United States. For more information, please visit group.accor.com or follow us on [X](#), [Facebook](#), [LinkedIn](#), [Instagram](#) and [TikTok](#).

Press Contact

Charlotte Thouvard

Chief Communications Officer
charlotte.thouvard@accor.com

Alexis Blottiere

Media Relations Director
alexis.blottiere@accor.com

Investor and Analyst Relations

Pierre-Loup Etienne

SVP Investor Relations and
Financial Communications
pierre-loup.etienne@accor.com

Amélie Leblanc

Investor Relations Officer
amelie.leblanc@accor.com

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