



Regulated information

Paris, July 4, 2025

HALF-YEARLY REPORT RELATIVE TO THE LIQUIDITY CONTRACT

Under the liquidity contract entered into between EDENRED and BNP Paribas, the following resources appeared on the liquidity account on June 30, 2025:

- 246,989 shares
- € 9,891,737 in cash
- Number of executions on buy side on semester: 3,022
- Number of executions on sell side on semester: 3,181
- Traded volume on buy side on semester: 617,526 shares for € 18,418,820
- Traded volume on sell side on semester: 594,838 shares for € 17,917,717

As a reminder:

- the following resources appeared on the last half year statement on December 31, 2024 on the liquidity account:
 - 224,301 shares
 - € 10,392,838 in cash
 - Number of executions on buy side on semester: 4,106
 - Number of executions on sell side on semester: 4,576
 - Traded volume on buy side on semester: 772,275 shares for € 26,344,995
 - Traded volume on sell side on semester: 750,660 shares for € 25,701,687
- the following resources appeared on the liquidity account when the activity started at July 5, 2022:
 - 0 share
 - € 20,000,000 in cash

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

All information is available on the website from Investors/Shareholders section then in Permanent Regulated Information www.edenred.com