



## Regulated information

Paris, January 5, 2022

### HALF-YEARLY REPORT RELATIVE TO THE LIQUIDITY CONTRACT

Under the liquidity contract entered into between EDENRED and BNP Paribas Exane, the following resources appeared on the liquidity account on December 31, 2022:

- 57,160 shares
- € 17,570,506
- Number of executions on buy side on semester: 10,876
- Number of executions on sell side on semester: 11,455
- Traded volume on buy side on semester: 1,624,612 shares for € 80,030,572
- Traded volume on sell side on semester: 1,567,452 shares for € 77,601,115

As a reminder:

- the following resources appeared on the last half year statement on June 30<sup>th</sup>, 2022 on the liquidity account:
  - no shares
  - € 21,465,117
  - Number of executions on buy side on semester: 8,005
  - Number of executions on sell side on semester: 8,844
  - Traded volume on buy side on semester: 4,850,449 shares for € 215,145,693.52
  - Traded volume on sell side on semester: 5,042,228 shares for € 224,774,567.26
- the following resources appeared on the liquidity account when the activity started:
  - 0 shares
  - € 10,000,000.00

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

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Please note that BNP Paribas Exane animated the liquidity contractor as of July 5<sup>th</sup>, 2022, with following resources of € 20,000,000

**All information is available on the website from Investors/Shareholders section then in Permanent Regulated Information [www.edenred.com](http://www.edenred.com)**