

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – January 6, 2026

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 second half of 2025:

- **Available resources on December 31, 2025:** 54,727 Klépierre shares and 11,047,453.80 euros;
- **Number of transactions on buy side over second half of 2025:** 3,086;
- **Number of transactions on sell side over second half of 2025:** 3,680;
- **Traded volume on buy side over second half of 2025:** 2,642,317 shares for 87,804,551.88 euros;
- **Traded volume on sell side over second half of 2025:** 2,677,415 shares for 89,112,220.33 euros.

As a reminder,

- At June 30, 2025, available resources were 89,825 Klépierre shares and 9,639,816.34 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
01/07/2025	37	35	44,000	40,000	1,464,760.00	1,332,800.00
02/07/2025	33	29	40,000	20,000	1,328,000.00	666,400.00
03/07/2025	40	50	30,000	42,000	1,001,100.00	1,403,640.00
04/07/2025	53	49	40,000	35,045	1,330,800.00	1,168,049.85
07/07/2025	4	68	4,000	33,663	134,080.00	1,131,413.43
08/07/2025	39	3	38,000	721	1,233,100.00	23,490.18
09/07/2025	12	45	12,000	36,350	387,360.00	1,179,557.50
10/07/2025	36	53	32,000	40,000	1,039,680.00	1,302,800.00
11/07/2025	17	8	24,000	8,210	775,920.00	266,004.00
14/07/2025	46	34	20,448	30,289	664,560.00	988,330.07
15/07/2025	35	12	38,000	12,100	1,247,160.00	401,720.00
16/07/2025	38	20	27,552	22,000	893,786.88	715,220.00
17/07/2025	60	46	38,000	32,000	1,233,860.00	1,041,600.00
18/07/2025	13	29	14,000	30,000	455,140.00	978,900.00
21/07/2025	7	41	9,000	31,672	295,020.00	1,039,158.32
22/07/2025	3	57	6,000	36,456	196,680.00	1,200,860.64
23/07/2025	16	32	22,000	21,999	727,100.00	729,266.85
24/07/2025	29	49	34,000	36,532	1,128,120.00	1,215,784.96
25/07/2025	39	33	28,630	16,000	950,516.00	533,440.00
28/07/2025	40	41	22,000	28,000	733,260.00	933,800.00
29/07/2025	35	29	30,000	27,470	999,900.00	916,124.50
30/07/2025	7	31	6,297	31,010	210,823.56	1,039,455.20
31/07/2025	73	50	96,000	76,172	3,213,120.00	2,554,047.16
July 2025	712	844	655,927	687,689	21,643,846.44	22,761,862.66
01/08/2025	29	36	42,000	39,828	1,404,060.00	1,333,043.16
04/08/2025	-	31	-	24,000	-	817,200.00
05/08/2025	21	45	26,000	28,000	898,560.00	968,240.00
06/08/2025	5	32	10,000	20,570	348,300.00	717,893.00
07/08/2025	47	7	24,000	8,121	836,880.00	284,478.63
08/08/2025	6	21	6,000	21,879	209,340.00	764,889.84
11/08/2025	20	26	18,000	10,500	628,560.00	366,765.00
12/08/2025	34	28	33,000	17,000	1,150,710.00	595,680.00
13/08/2025	-	47	-	21,227	-	741,459.11
14/08/2025	27	16	30,000	3,773	1,045,800.00	132,809.60
15/08/2025	7	47	6,000	20,000	207,720.00	694,000.00
18/08/2025	51	32	22,000	14,000	765,820.00	488,460.00
19/08/2025	17	32	14,000	14,000	489,300.00	490,000.00
20/08/2025	-	29	-	17,000	-	598,570.00
21/08/2025	21	3	10,604	4,628	373,578.92	163,183.28
22/08/2025	15	33	4,000	16,000	141,080.00	565,760.00
25/08/2025	49	1	41,000	1	1,439,100.00	35.40
26/08/2025	67	5	40,000	1,035	1,366,800.00	35,397.00
27/08/2025	36	28	34,000	14,000	1,147,160.00	474,180.00
28/08/2025	26	8	26,000	8,000	864,500.00	266,560.00
29/08/2025	27	40	8,000	32,000	265,840.00	1,066,880.00
August 2025	505	547	394,604	335,562	13,583,108.92	11,565,484.02

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
01/09/2025	21	16	20,000	11,001	664,800.00	366,443.31
02/09/2025	41	-	40,000	-	1,315,200.00	-
03/09/2025	25	29	26,000	14,000	849,420.00	459,060.00
04/09/2025	2	50	2,000	48,000	65,280.00	1,583,520.00
05/09/2025	9	34	14,000	34,512	462,420.00	1,148,904.48
08/09/2025	23	36	28,000	18,116	936,040.00	607,429.48
09/09/2025	45	10	30,000	9,310	1,001,100.00	312,536.70
10/09/2025	41	28	29,000	14,000	963,380.00	467,460.00
11/09/2025	18	27	18,074	20,183	601,141.24	673,304.88
12/09/2025	2	49	4,000	32,000	133,320.00	1,074,880.00
15/09/2025	23	18	28,000	12,000	937,440.00	403,680.00
16/09/2025	40	-	30,000	-	991,800.00	-
17/09/2025	28	14	12,000	13,000	392,280.00	426,660.00
18/09/2025	37	45	31,000	30,200	1,017,420.00	995,090.00
19/09/2025	37	77	12,083	47,000	395,234.93	1,545,360.00
22/09/2025	28	11	16,200	10,000	532,656.00	330,000.00
23/09/2025	35	20	26,073	16,016	857,280.24	528,367.84
24/09/2025	13	27	12,000	20,160	392,880.00	661,449.60
25/09/2025	22	39	10,410	30,000	340,302.90	986,100.00
26/09/2025	7	42	8,000	26,000	263,120.00	858,260.00
29/09/2025	28	35	22,001	24,000	725,372.97	792,240.00
30/09/2025	38	29	21,999	24,000	723,767.10	791,520.00
September 2025	563	636	440,840	453,498	14,561,655.38	15,012,266.29
01/10/2025	18	30	26,000	20,157	855,660.00	664,173.15
02/10/2025	9	18	12,000	20,100	393,000.00	660,888.00
03/10/2025	25	19	32,000	8,192	1,043,840.00	269,680.64
06/10/2025	48	1	46,000	2,000	1,473,380.00	64,880.00
07/10/2025	36	-	30,000	-	949,200.00	-
08/10/2025	6	40	6,000	30,000	189,300.00	950,400.00
09/10/2025	9	47	2,000	44,000	63,360.00	1,406,240.00
10/10/2025	33	8	20,000	12,000	640,800.00	386,160.00
13/10/2025	68	24	30,000	24,000	958,800.00	771,840.00
14/10/2025	15	50	12,000	48,000	391,080.00	1,580,160.00
15/10/2025	19	31	20,000	32,000	653,200.00	1,051,520.00
16/10/2025	9	59	16,000	34,000	525,120.00	1,122,340.00
17/10/2025	33	11	24,834	10,000	815,300.22	329,000.00
20/10/2025	26	23	28,000	14,000	914,480.00	460,040.00
21/10/2025	-	101	-	32,000	-	1,053,120.00
22/10/2025	-	46	-	25,026	-	832,865.28
23/10/2025	22	23	27,000	18,000	905,310.00	606,240.00
24/10/2025	16	137	18,526	24,000	616,360.02	803,280.00
27/10/2025	29	-	24,000	-	799,440.00	-
28/10/2025	17	27	12,000	19,414	398,040.00	646,097.92
29/10/2025	24	13	15,658	12,000	521,098.24	400,800.00
30/10/2025	42	25	27,376	28,000	907,788.16	929,320.00
31/10/2025	29	8	14,000	12,000	464,800.00	398,520.00
October 2025	533	741	443,394	468,889	14,479,356.64	15,387,564.99

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
03/11/2025	12	8	8,000	14,000	264,720.00	464,380.00
04/11/2025	26	22	12,000	32,000	395,760.00	1,062,720.00
05/11/2025	21	15	18,000	12,000	595,440.00	398,280.00
06/11/2025	12	41	14,000	30,000	464,660.00	999,600.00
07/11/2025	9	40	12,000	22,000	399,120.00	735,460.00
10/11/2025	1	13	2,000	14,000	67,000.00	471,240.00
11/11/2025	-	25	-	12,000	-	408,000.00
12/11/2025	27	31	22,000	10,000	750,860.00	342,500.00
13/11/2025	25	12	14,000	6,000	478,660.00	205,500.00
14/11/2025	37	-	24,000	-	815,280.00	-
17/11/2025	27	15	21,117	14,000	711,854.07	472,500.00
18/11/2025	31	4	18,000	4,092	598,500.00	136,590.96
19/11/2025	21	17	18,000	14,077	597,600.00	468,623.33
20/11/2025	13	21	14,001	6,055	463,853.13	202,055.35
21/11/2025	27	21	34,000	24,000	1,114,860.00	790,080.00
24/11/2025	49	31	42,000	39,952	1,371,720.00	1,307,229.44
25/11/2025	22	49	38,000	44,048	1,250,580.00	1,450,941.12
26/11/2025	9	36	12,000	22,000	397,080.00	732,380.00
27/11/2025	9	20	11,001	16,000	369,303.57	538,080.00
28/11/2025	4	13	6,208	10,000	208,340.48	336,300.00
November 2025	382	434	340,327	346,224	11,315,191.25	11,522,460.20
01/12/2025	21	10	14,000	12,000	468,860.00	402,960.00
02/12/2025	21	9	20,000	8,000	670,800.00	269,360.00
03/12/2025	30	22	26,000	22,000	868,920.00	738,540.00
04/12/2025	20	3	26,000	2,000	863,720.00	66,800.00
05/12/2025	13	9	20,000	10,000	659,800.00	331,200.00
08/12/2025	24	19	22,000	26,000	725,780.00	858,520.00
09/12/2025	32	26	30,000	30,224	990,600.00	998,600.96
10/12/2025	25	4	18,000	6,000	592,200.00	198,060.00
11/12/2025	14	23	14,000	30,000	457,100.00	983,400.00
12/12/2025	10	22	6,225	19,838	203,993.25	654,654.00
15/12/2025	16	35	26,000	25,438	861,640.00	845,050.36
16/12/2025	18	37	20,000	38,000	661,400.00	1,261,980.00
17/12/2025	18	36	30,000	24,000	1,000,200.00	801,840.00
18/12/2025	-	45	-	34,000	-	1,143,080.00
19/12/2025	31	82	36,000	20,000	1,208,160.00	672,800.00
22/12/2025	27	35	15,000	28,000	502,800.00	942,200.00
23/12/2025	13	16	18,000	14,000	608,580.00	474,600.00
24/12/2025	35	6	10,000	5,667	337,400.00	191,487.93
29/12/2025	12	23	8,000	20,333	269,280.00	687,255.40
30/12/2025	-	16	-	10,053	-	340,193.52
31/12/2025	11	-	8,000	-	270,160.00	-
December 2025	391	478	367,225	385,553	12,221,393.25	12,862,582.17
SECOND HALF 2025	3,086	3,680	2,642,317	2,677,415	87,804,551.88	89,112,220.33

AGENDA

February 19, 2026	2025 full-year earnings (after market close)
May 7, 2026	First quarter 2026 trading update (before market opening)
May 7, 2026	Annual General Meeting

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ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, with an exclusive focus on continental Europe. The Company's portfolio is valued at €20.6 billion at June 30, 2025, and comprises large shopping centers in more than 10 countries in continental Europe which together host more than 700 million visitors per year. 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 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.

For more information, please visit the newsroom on our website: www.klepierre.com



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