

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – July 8, 2025

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 first half of 2025:

- **Available resources on June 30, 2025:** 89,825 Klépierre shares and 9,639,816.34 euros;
- **Number of transactions on buy side over first half of 2025:** 2,913;
- **Number of transactions on sell side over first half of 2025:** 2,937;
- **Traded volume on buy side over first half of 2025:** 2,273,996 shares for 70,832,475.62 euros;
- **Traded volume on sell side over first half of 2025:** 2,251,258 shares for 70,311,164.14 euros.

As a reminder,

- At December 31, 2024, available resources were 67,087 Klépierre shares and 10,037,145.16 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
02/01/2025	4	20	4,000	8,000	111,800.00	224,560.00
03/01/2025	7	10	4,000	4,000	112,600.00	113,280.00
06/01/2025	15	10	12,001	9,000	337,228.10	253,980.00
07/01/2025	55	38	30,000	12,000	841,200.00	339,360.00
08/01/2025	15	12	16,000	14,000	444,640.00	389,620.00
09/01/2025	-	37	-	16,000	-	450,240.00
10/01/2025	25	9	22,000	2,000	614,680.00	56,400.00
13/01/2025	27	-	22,000	-	605,660.00	-
14/01/2025	-	45	-	28,000	-	784,560.00
15/01/2025	8	31	6,000	30,000	168,960.00	855,300.00
16/01/2025	30	13	16,000	10,000	452,960.00	285,300.00
17/01/2025	34	23	20,000	6,000	569,600.00	171,780.00
20/01/2025	20	11	17,000	8,000	481,100.00	226,960.00
21/01/2025	41	-	16,000	-	450,560.00	-
22/01/2025	48	-	20,000	-	560,400.00	-
23/01/2025	7	21	8,000	16,000	223,200.00	448,000.00
24/01/2025	27	5	18,000	4,000	499,320.00	112,600.00
27/01/2025	2	22	2,000	18,654	55,200.00	522,498.54
28/01/2025	8	23	8,000	20,000	224,320.00	563,400.00
29/01/2025	15	12	14,001	12,000	393,148.08	337,800.00
30/01/2025	8	23	2,051	22,000	57,838.20	623,700.00
31/01/2025	7	27	8,000	20,000	228,160.00	572,400.00
January 2025	403	392	265,053	259,654	7,432,574.38	7,331,738.54
03/02/2025	28	4	14,000	10,000	396,340.00	285,200.00
04/02/2025	18	1	17,000	3,000	483,310.00	85,500.00
05/02/2025	4	20	6,000	20,000	171,060.00	573,000.00
06/02/2025	25	16	32,000	18,041	917,440.00	518,137.52
07/02/2025	49	23	27,000	26,000	775,710.00	749,840.00
10/02/2025	3	40	2,391	24,000	69,243.36	697,200.00
11/02/2025	13	9	14,000	10,000	407,960.00	291,800.00
12/02/2025	21	7	20,000	8,000	582,000.00	234,320.00
13/02/2025	87	31	73,144	33,029	2,158,479.44	981,291.59
14/02/2025	37	18	40,000	18,000	1,199,600.00	550,440.00
17/02/2025	16	36	14,000	17,302	416,780.00	515,772.62
18/02/2025	16	18	12,000	11,000	356,640.00	327,250.00
19/02/2025	17	20	14,000	14,000	415,380.00	416,080.00
20/02/2025	19	18	15,000	17,700	447,750.00	528,699.00
21/02/2025	18	30	14,000	18,000	420,700.00	541,800.00
24/02/2025	32	33	15,271	25,000	461,336.91	758,250.00
25/02/2025	3	25	4,000	21,459	122,320.00	657,289.17
26/02/2025	8	38	10,000	25,000	307,400.00	770,000.00
27/02/2025	13	15	14,000	18,000	432,180.00	557,100.00
28/02/2025	47	-	26,000	-	799,240.00	-
February 2025	474	402	383,806	337,531	11,340,869.71	10,038,969.90

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
03/03/2025	17	22	7,788	25,000	238,468.56	769,500.00
04/03/2025	37	26	22,000	32,000	661,760.00	965,440.00
05/03/2025	50	25	54,000	24,185	1,623,780.00	730,387.00
06/03/2025	59	1	40,000	2,000	1,177,200.00	59,000.00
07/03/2025	-	49	-	54,000	-	1,606,500.00
10/03/2025	9	18	10,000	25,000	301,900.00	757,500.00
11/03/2025	45	17	40,000	14,000	1,200,800.00	423,220.00
12/03/2025	19	24	10,000	20,000	297,400.00	596,000.00
13/03/2025	35	2	17,000	2,000	504,220.00	59,520.00
14/03/2025	-	49	-	34,000	-	1,014,560.00
17/03/2025	-	32	-	20,000	-	605,000.00
18/03/2025	8	16	10,572	16,000	320,120.16	486,240.00
19/03/2025	19	13	19,000	14,000	577,980.00	426,860.00
20/03/2025	11	45	10,000	24,000	304,000.00	731,520.00
21/03/2025	19	26	22,000	18,000	669,900.00	549,900.00
24/03/2025	41	3	34,000	2,000	1,037,680.00	61,400.00
25/03/2025	25	23	24,000	20,000	736,320.00	615,600.00
26/03/2025	1	20	2,000	28,000	61,200.00	864,080.00
27/03/2025	45	15	34,000	16,000	1,048,560.00	496,160.00
28/03/2025	1	23	2,000	20,000	61,920.00	621,200.00
31/03/2025	16	14	20,000	10,000	617,600.00	309,600.00
March 2025	457	463	378,360	420,185	11,440,808.72	12,749,187.00
01/04/2025	22	45	24,000	32,000	747,360.00	1,000,320.00
02/04/2025	35	1	20,000	2,000	621,400.00	62,400.00
03/04/2025	54	65	35,000	45,000	1,091,300.00	1,408,050.00
04/04/2025	49	8	49,910	6,000	1,534,732.50	186,900.00
07/04/2025	77	17	56,000	26,000	1,630,720.00	770,900.00
08/04/2025	1	20	2,000	20,000	57,800.00	585,800.00
09/04/2025	57	11	40,000	13,553	1,131,600.00	384,363.08
10/04/2025	-	59	-	40,000	-	1,167,600.00
11/04/2025	5	54	8,000	40,000	231,040.00	1,173,200.00
14/04/2025	3	32	6,000	17,000	178,380.00	508,810.00
15/04/2025	-	31	-	26,000	-	789,620.00
16/04/2025	12	7	10,000	12,000	305,600.00	367,920.00
17/04/2025	5	50	8,000	16,000	245,280.00	493,760.00
22/04/2025	27	8	16,000	6,000	497,920.00	187,200.00
23/04/2025	25	7	30,000	6,000	935,100.00	187,860.00
24/04/2025	34	9	26,000	12,000	804,700.00	373,680.00
25/04/2025	24	34	18,000	26,977	562,500.00	844,919.64
28/04/2025	21	27	22,002	20,023	687,782.52	626,319.44
29/04/2025	25	17	25,998	20,000	815,297.28	629,200.00
30/04/2025	-	45	-	38,000	-	1,209,160.00
April 2025	476	547	396,910	424,553	12,078,512.30	12,957,982.16

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
02/05/2025	-	20	-	14,000	-	456,680.00
05/05/2025	25	21	14,998	16,000	492,384.34	526,400.00
06/05/2025	19	33	18,000	24,000	592,920.00	793,200.00
07/05/2025	22	26	28,000	18,000	917,560.00	591,480.00
08/05/2025	47	9	30,000	10,000	985,800.00	329,900.00
09/05/2025	1	28	2,000	16,000	65,720.00	526,720.00
12/05/2025	27	13	22,389	16,000	731,896.41	525,280.00
13/05/2025	45	11	19,611	11,000	642,456.36	362,670.00
14/05/2025	42	4	30,127	9,000	980,935.12	294,750.00
15/05/2025	6	62	4,000	32,000	130,800.00	1,055,360.00
16/05/2025	27	33	24,024	26,000	801,440.64	869,700.00
19/05/2025	30	37	30,000	34,000	1,007,400.00	1,142,400.00
20/05/2025	9	30	10,000	14,000	336,800.00	473,060.00
21/05/2025	24	40	12,000	18,000	405,240.00	610,380.00
22/05/2025	37	25	18,000	14,561	608,040.00	492,744.24
23/05/2025	32	23	24,000	34,000	810,000.00	1,152,600.00
26/05/2025	6	22	4,006	16,000	136,844.96	547,520.00
27/05/2025	40	20	33,342	16,000	1,143,297.18	549,920.00
28/05/2025	50	4	44,000	6,000	1,503,040.00	206,160.00
29/05/2025	3	47	4,000	34,000	135,800.00	1,163,820.00
30/05/2025	42	33	38,000	28,000	1,311,000.00	968,240.00
May 2025	534	541	410,497	406,561	13,739,375.01	13,638,984.24
02/06/2025	20	23	30,000	24,000	1,028,400.00	826,080.00
03/06/2025	44	27	46,000	16,000	1,577,800.00	553,440.00
04/06/2025	27	32	34,000	24,000	1,149,880.00	815,040.00
05/06/2025	47	16	34,987	22,000	1,174,163.72	741,400.00
06/06/2025	18	8	15,000	6,000	501,000.00	200,640.00
09/06/2025	5	30	4,000	26,631	134,400.00	896,399.46
10/06/2025	24	24	12,383	22,000	416,811.78	743,160.00
11/06/2025	30	7	19,000	6,000	638,780.00	202,260.00
12/06/2025	42	10	30,000	8,000	1,005,600.00	268,880.00
13/06/2025	65	-	24,000	-	798,960.00	-
16/06/2025	-	80	-	52,000	-	1,749,800.00
17/06/2025	18	38	16,000	32,000	537,760.00	1,083,200.00
18/06/2025	16	43	16,000	32,450	542,880.00	1,104,598.00
19/06/2025	50	11	30,000	8,000	1,015,500.00	271,840.00
20/06/2025	10	110	14,000	24,500	472,500.00	830,305.00
23/06/2025	37	14	20,000	16,000	675,000.00	541,120.00
24/06/2025	16	17	18,000	14,000	607,860.00	475,160.00
25/06/2025	28	4	24,000	2,710	805,200.00	91,598.00
26/06/2025	63	11	40,000	10,000	1,323,600.00	331,500.00
27/06/2025	8	56	10,000	34,148	327,600.00	1,122,786.24
30/06/2025	1	31	2,000	22,335	66,640.00	745,095.60
June 2025	569	592	439,370	402,774	14,800,335.50	13,594,302.30
FIRST-HALF 2025	2,913	2,937	2,273,996	2,251,258	70,832,475.62	70,311,164.14

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ABOUT KLÉPIERRE

Klépierre is the premier shopping malls specialist with an exclusive focus on continental Europe, combining property development and asset management skills. The Company's portfolio is valued at €20.2 billion at December 31, 2024, and comprises large shopping centers in more than 10 countries in Continental Europe which together host hundreds of millions of visitors per year. Klépierre holds a controlling stake in Steen & Strøm (56.1%), one of the leading operators of shopping centers in Scandinavia. 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 Euronext CAC 40 ESG, 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.

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