
**BIANNUAL UPDATE OF THE LIQUIDITY AGREEMENT BETWEEN REXEL AND NATIXIS-ODDO BHF
(2024/12/31)**

Under the terms of the liquidity and market monitoring agreement concluded with NATIXIS ODDO BHF and covering Rexel shares, on December 31, 2024 the following resources were included in the liquidity account:

- 325,306 REXEL shares
- € 13,115,050.42

It is reminded that at the date of implementation of the agreement, the liquidity account contained the following resources:

- 626,370 REXEL shares
- € 8,211,229

During the period from July 1st, 2024 to December 31, 2024 were executed:

- 4,541 purchase transactions
- 5,580 sale transactions

Over the same period, the volumes traded represented:

- 3,072,168 REXEL shares and €75,753,769.87 in purchases
- 3,046,898 REXEL shares and €75,816,624.54 in sales

The transaction details are provided below.

	PURCHASES			SALES		
Date	Number of transactions - purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
Total	4 541,00	3 072 168,00	75 753 769,87	5 580,00	3 046 898,00	75 816 624,54
01/07/2024	32,00	12 657,00	311 185,90	68,00	42 589,00	1 065 225,00
02/07/2024	47,00	15 176,00	366 169,80	55,00	21 724,00	530 119,91
03/07/2024	20,00	8 564,00	208 747,50	66,00	23 421,00	574 853,16
04/07/2024	0,00	0,00	0,00	68,00	35 889,00	893 127,92
05/07/2024	35,00	12 846,00	319 651,30	29,00	10 431,00	262 318,10
08/07/2024	40,00	10 705,00	263 621,33	34,00	16 293,00	404 066,40
09/07/2024	71,00	25 740,00	626 297,79	8,00	5 431,00	133 059,50
10/07/2024	10,00	4 282,00	102 768,00	58,00	21 724,00	525 177,70
11/07/2024	14,00	6 782,00	163 446,27	81,00	58 560,00	1 434 691,77
12/07/2024	1,00	4 351,00	107 904,80	95,00	54 310,00	1 377 030,05
15/07/2024	53,00	30 457,00	776 218,40	0,00	0,00	0,00
16/07/2024	48,00	26 106,00	657 871,20	78,00	58 017,00	1 479 835,20
17/07/2024	41,00	38 053,00	974 696,30	6,00	5 001,00	129 525,90
18/07/2024	17,00	26 611,00	669 393,50	64,00	45 431,00	1 157 447,40
19/07/2024	37,00	21 250,00	535 449,50	30,00	16 105,00	407 980,80
22/07/2024	0,00	0,00	0,00	87,00	32 586,00	833 224,02
23/07/2024	20,00	51 106,00	1 303 277,50	9,00	1 268,00	32 587,60
24/07/2024	53,00	30 457,00	767 429,38	13,00	10 862,00	275 894,80
25/07/2024	73,00	56 563,00	1 386 663,70	37,00	21 724,00	535 496,60
26/07/2024	5,00	4 351,00	107 469,70	46,00	21 724,00	540 927,60
29/07/2024	10,00	12 113,00	304 747,60	81,00	36 724,00	927 678,46
30/07/2024	97,00	100 000,00	2 370 200,20	6,00	1 500,00	35 620,00
31/07/2024	55,00	50 000,00	1 184 300,19	12,00	7 500,00	179 228,11
01/08/2024	120,00	85 000,00	1 940 800,00	6,00	5 000,00	115 950,00
02/08/2024	75,00	50 000,00	1 086 700,00	51,00	7 500,00	163 950,00
05/08/2024	65,00	62 500,00	1 295 675,08	32,00	30 000,00	631 399,88
06/08/2024	33,00	20 000,00	422 350,00	34,00	25 000,00	533 591,50
07/08/2024	3,00	5 000,00	108 100,00	57,00	30 000,00	649 875,00
08/08/2024	12,00	12 500,00	266 365,00	16,00	12 500,00	268 250,04
09/08/2024	14,00	7 500,00	164 374,95	28,00	22 500,00	494 999,86
12/08/2024	17,00	15 000,00	329 000,00	9,00	7 500,00	165 350,00
13/08/2024	13,00	12 500,00	274 375,00	14,00	12 500,00	275 625,00
14/08/2024	3,00	5 001,00	109 772,01	22,00	15 501,00	342 177,01
15/08/2024	4,00	2 500,00	55 450,01	51,00	37 501,00	841 222,19
16/08/2024	8,00	10 000,00	224 750,08	21,00	17 500,00	394 737,28
19/08/2024	19,00	5 040,00	113 019,00	17,00	15 000,00	338 875,00
20/08/2024	26,00	17 500,00	393 500,00	6,00	5 000,00	113 000,00
21/08/2024	0,00	0,00	0,00	15,00	17 688,00	401 555,20
22/08/2024	12,00	15 000,00	339 725,00	4,00	5 000,00	114 125,00
23/08/2024	0,00	0,00	0,00	20,00	24 812,00	567 194,80

Date	PURCHASES			SALES		
	Number of transactions - purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
26/08/2024	8,00	7 500,00	171 875,00	9,00	10 000,00	230 000,00
27/08/2024	24,00	27 500,00	624 050,00	0,00	0,00	0,00
28/08/2024	1,00	2 500,00	56 250,00	14,00	15 000,00	340 625,00
29/08/2024	9,00	10 000,00	227 250,00	12,00	12 500,00	285 500,00
30/08/2024	3,00	7 500,00	171 350,00	6,00	10 000,00	229 750,00
02/09/2024	14,00	20 000,00	452 500,00	20,00	20 193,00	461 958,30
03/09/2024	44,00	69 960,00	1 580 331,00	15,00	7 307,00	169 166,70
04/09/2024	53,00	37 500,00	824 725,00	21,00	27 500,00	609 000,00
05/09/2024	7,00	5 000,00	111 500,00	34,00	32 500,00	732 875,00
06/09/2024	28,00	35 000,00	775 225,00	16,00	17 500,00	392 375,00
09/09/2024	0,00	0,00	0,00	35,00	37 500,00	839 025,00
10/09/2024	29,00	27 500,00	611 500,00	10,00	12 500,00	281 500,00
11/09/2024	29,00	32 500,00	721 250,00	40,00	30 000,00	675 775,00
12/09/2024	7,00	12 500,00	279 375,00	106,00	57 587,00	1 299 266,20
13/09/2024	1,00	63,00	1 420,65	28,00	32 413,00	738 658,80
16/09/2024	5,00	5 000,00	125 000,00	58,00	105 000,00	2 730 000,00
17/09/2024	1,00	2 500,00	64 000,00	60,00	67 955,00	1 744 611,50
18/09/2024	25,00	12 951,00	332 090,70	24,00	40 000,00	1 034 700,00
19/09/2024	6,00	5 451,00	143 906,40	60,00	60 000,00	1 599 000,00
20/09/2024	59,00	70 863,00	1 904 579,40	9,00	5 171,00	139 617,00
23/09/2024	103,00	43 608,00	1 142 911,17	52,00	26 881,00	709 596,43
24/09/2024	81,00	43 608,00	1 138 168,80	81,00	22 085,00	585 218,14
25/09/2024	27,00	10 902,00	280 890,03	34,00	18 197,00	472 253,60
26/09/2024	17,00	15 000,00	393 749,95	29,00	15 000,00	395 489,15
27/09/2024	3,00	2 500,00	65 600,05	24,00	18 297,00	486 035,39
30/09/2024	53,00	57 951,00	1 526 471,10	13,00	5 000,00	133 875,00
01/10/2024	26,00	43 608,00	1 126 176,60	41,00	22 500,00	586 825,00
02/10/2024	26,00	27 255,00	702 633,90	5,00	5 000,00	129 750,00
03/10/2024	79,00	65 412,00	1 668 932,67	0,00	0,00	0,00
04/10/2024	1,00	508,00	13 055,60	51,00	37 500,00	966 250,00
07/10/2024	23,00	74 002,00	1 886 808,20	16,00	12 500,00	319 875,00
08/10/2024	29,00	38 157,00	953 925,00	31,00	13 362,00	335 953,16
09/10/2024	1,00	5 451,00	137 365,20	62,00	33 162,00	844 713,28
10/10/2024	11,00	21 804,00	554 911,80	98,00	34 146,00	874 286,99
11/10/2024	5,00	5 451,00	139 000,50	113,00	80 088,00	2 091 813,35
14/10/2024	17,00	27 255,00	708 520,98	31,00	15 693,00	411 365,84
15/10/2024	10,00	21 804,00	571 809,90	40,00	20 924,00	553 073,63
16/10/2024	73,00	62 748,00	1 541 271,10	129,00	47 079,00	1 178 073,51
17/10/2024	12,00	23 880,00	606 834,60	70,00	26 155,00	672 706,60
18/10/2024	15,00	4 451,00	113 945,60	58,00	20 924,00	540 885,40
21/10/2024	43,00	17 804,00	458 898,10	21,00	5 231,00	135 482,90
22/10/2024	21,00	22 805,00	581 637,51	63,00	20 348,00	522 578,31

Date	PURCHASES			SALES		
	Number of transactions - purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
23/10/2024	69,00	42 501,00	1 084 927,35	33,00	27 501,00	706 175,58
24/10/2024	13,00	9 451,00	238 665,20	33,00	22 500,00	572 375,00
25/10/2024	1,00	4 451,00	113 055,40	101,00	53 655,00	1 380 275,90
28/10/2024	3,00	4 451,00	114 390,70	65,00	20 924,00	543 500,90
29/10/2024	15,00	31 157,00	798 954,50	13,00	5 231,00	135 482,90
30/10/2024	69,00	49 617,00	1 247 396,55	133,00	47 079,00	1 192 144,90
31/10/2024	49,00	40 126,00	1 004 668,03	35,00	40 693,00	1 027 713,60
01/11/2024	0,00	0,00	0,00	123,00	52 310,00	1 340 705,30
04/11/2024	27,00	13 353,00	343 439,16	75,00	26 155,00	680 553,10
05/11/2024	3,00	4 451,00	116 616,20	87,00	51 386,00	1 365 098,30
06/11/2024	28,00	48 961,00	1 331 739,20	93,00	47 079,00	1 299 275,78
07/11/2024	7,00	13 353,00	363 201,60	108,00	47 079,00	1 299 380,40
08/11/2024	34,00	48 961,00	1 330 849,00	0,00	0,00	0,00
11/11/2024	15,00	15 001,00	408 027,25	28,00	10 463,00	286 162,95
12/11/2024	75,00	60 608,00	1 601 011,24	1,00	1,00	26,76
13/11/2024	93,00	58 728,00	1 513 803,18	46,00	25 462,00	664 104,40
14/11/2024	25,00	9 942,00	256 503,60	88,00	36 617,00	955 494,46
15/11/2024	54,00	19 241,00	503 084,88	70,00	33 654,00	888 321,13
18/11/2024	67,00	25 498,00	667 983,30	27,00	10 462,00	275 673,70
19/11/2024	117,00	64 681,00	1 650 859,70	11,00	5 231,00	133 390,50
20/11/2024	99,00	44 739,00	1 131 250,47	50,00	15 693,00	403 519,34
21/11/2024	82,00	29 826,00	738 690,60	24,00	15 693,00	391 953,34
22/11/2024	64,00	29 826,00	739 684,80	71,00	23 452,00	588 898,00
25/11/2024	41,00	14 913,00	374 316,30	47,00	17 987,00	456 448,28
26/11/2024	63,00	24 855,00	620 877,90	6,00	3 012,00	75 902,40
27/11/2024	129,00	52 966,00	1 299 347,20	64,00	20 924,00	516 299,70
28/11/2024	0,00	0,00	0,00	96,00	31 386,00	777 849,70
29/11/2024	60,00	49 826,00	1 224 228,30	7,00	5 231,00	130 251,90
02/12/2024	128,00	36 512,00	880 386,59	30,00	10 462,00	254 749,70
03/12/2024	14,00	14 204,00	342 387,30	57,00	27 817,00	674 383,80
04/12/2024	13,00	4 971,00	119 801,10	38,00	19 262,00	468 066,60
05/12/2024	16,00	4 971,00	120 298,20	141,00	47 079,00	1 161 282,00
06/12/2024	17,00	4 971,00	124 275,00	108,00	36 617,00	926 933,20
09/12/2024	12,00	4 971,00	127 257,60	96,00	36 617,00	944 195,50
10/12/2024	110,00	29 826,00	756 964,02	0,00	0,00	0,00
11/12/2024	38,00	44 884,00	1 129 581,15	35,00	15 693,00	397 032,90
12/12/2024	90,00	24 855,00	620 840,24	51,00	15 693,00	394 940,50
13/12/2024	36,00	9 942,00	246 064,50	32,00	15 693,00	392 325,00
16/12/2024	123,00	39 768,00	975 310,20	26,00	15 693,00	387 198,62
17/12/2024	98,00	34 797,00	848 847,96	11,00	4 543,00	111 757,80
18/12/2024	4,00	329,00	7 928,90	76,00	31 386,00	763 464,45
19/12/2024	103,00	29 317,00	699 987,85	50,00	20 924,00	502 699,10

Date	PURCHASES			SALES		
	Number of transactions - purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
20/12/2024	49,00	19 824,00	466 555,81	53,00	30 232,00	718 567,57
23/12/2024	1,00	1,00	23,94	49,00	20 694,00	499 794,54
24/12/2024	86,00	27 671,00	666 137,30	32,00	10 232,00	249 160,70
27/12/2024	12,00	2 221,00	53 081,90	24,00	20 001,00	485 023,90
30/12/2024	34,00	17 779,00	433 757,60	24,00	15 693,00	385 524,70
31/12/2024	23,00	7 908,00	193 548,60	39,00	15 693,00	386 047,80

ABOUT REXEL GROUP

Rexel, worldwide expert in the multichannel professional distribution of products and services for the energy world, addresses three main markets: residential, non-residential, and industrial. The Group supports its residential, non-residential, and industrial customers by providing a tailored and scalable range of products and services in energy management for construction, renovation, production, and maintenance. Rexel operates through a network of more than 1,950 branches in 17 countries, with more than 27,000 employees. The Group's sales were €19.3 billion in 2024.

Rexel is listed on the Eurolist market of Euronext Paris (compartment A, ticker RXL, ISIN code FR0010451203). It is included in the following indices: MSCI World, CAC Next 20, SBF 120, CAC Large 60, CAC 40 ESG, CAC SBT 1.5 NR, CAC AllTrade, CAC AllShares, FTSE EuroMid, and STOXX600. Rexel is also part of the following SRI indices: FTSE4Good, Dow Jones Sustainability Index Europe, Euronext Vigeo Europe 120 and Eurozone 120, STOXX® Global ESG Environmental Leaders, and S&P Global Sustainability Yearbook 2022, in recognition of its performance in terms of Corporate Social Responsibility (CSR).

For more information, visit www.rexel.com/en.

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