



Regulated information

Paris, January 9, 2024

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, 2023:

- 122,713 shares
- € 14,184,331

- Number of executions on buy side on semester: 7,317
- Number of executions on sell side on semester: 8,103
- Traded volume on buy side on semester: 1,152,713 shares for € 64,093,309
- Traded volume on sell side on semester: 1,051,703 shares for € 58,529,924

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2023 on the liquidity account:
 - 21,703 shares
 - € 19,747,719

 - Number of executions on buy side on semester: 12,188
 - Number of executions on sell side on semester: 14,605
 - Traded volume on buy side on semester: 1,706,130 shares for € 94,899,150
 - Traded volume on sell side on semester: 1,741,587 shares for € 97,076,363

- the following resources appeared on the liquidity account when the activity started at July 5, 2022:
 - 0 shares
 - € 20,000,000.00

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