



## Regulated information

Paris, July 7, 2020

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

Under the liquidity contract entered into between EDENRED and Kepler Cheuvreux, the following resources appeared on the liquidity account on June 30<sup>th</sup>, 2020:

- 88,268 shares
- € 7,026,787.77
  
- Number of executions on buy side on semester: 4,010
- Number of executions on sell side on semester: 3,634
- Traded volume on buy side on semester: 1,168,821 shares for € 46,362,636.46
- Traded volume on sell side on semester: 1,113,585 shares for € 44,568,996.99

As a reminder:

the following resources appeared on the last half year statement on the liquidity account:

- 33,032 shares
- € 8,820,427.24
  
- Number of executions on buy side on semester: 1,609
- Number of executions on sell side on semester: 1,681
- Traded volume on buy side on semester: 567,718 shares for € 24,894,899.92
- Traded volume on sell side on semester: 538,686 shares for € 23,891,127.16

the following resources appeared on the liquidity account when the activity started:

- € 10,000,000.00

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