



## Regulated information

Paris, January 13, 2026

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

Under the liquidity contract entered into between EDENRED and BNP Paribas, the following resources appeared on the liquidity account on December 31, 2025:

- 326,971 shares
- € 8,329,028 in cash
- Number of executions on buy side on semester: 3,372
- Number of executions on sell side on semester: 3,131
- Traded volume on buy side on semester: 720,326 shares for € 16,178,595
- Traded volume on sell side on semester: 640,344 shares for € 14,615,885

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2025 on the liquidity account:
  - 246,989 shares
  - € 9,891,737 in cash
  - Number of executions on buy side on semester: 3,022
  - Number of executions on sell side on semester: 3,181
  - Traded volume on buy side on semester: 617,526 shares for € 18,418,820
  - Traded volume on sell side on semester: 594,838 shares for € 17,917,717
- the following resources appeared on the liquidity account when the activity started at July 5, 2022:
  - 0 share
  - € 20,000,000 in cash

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](http://www.edenred.com)