

Regulated information

Paris, January 6, 2020

HALF-YEARLY REPORT RELATIVE TO THE LIQUIDITY CONTRACT

Under the liquidity contract entered between EDENRED and KEPLER CHEUVREUX, the following resources appeared on the liquidity account on December 31th 2019:

- 4,000 Edenred shares
- 9,824,200 euros

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

As a reminder

- the following resources appeared on the last half year statement on the liquidity account:
 - 4,000 Edenred shares
 - 9,824,200 euros

The following resources appeared on the liquidity account when the activity started as of May 29, 2019:

• 10,000,000 euros

All information is available on the website from Investors/Shareholders section then in Permanent Regulated Information <u>www.edenred.com</u>