



Regulated information

Paris, July 5, 2021

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 30th, 2021:

- 55,393 shares
- € 17,681,912.11

- Number of executions on buy side on semester: 3,964
- Number of executions on sell side on semester: 3,936
- Traded volume on buy side on semester: 1,302,869 shares for € 60,410,629.38
- Traded volume on sell side on semester: 1,247,476 shares for € 58,092,541.49

As a reminder:

- the following resources appeared on the last half year statement on December 31, 2020 on the liquidity account:

- 0 share
- € 21,020,191.91

- Number of executions on buy side on semester: 3,894
- Number of executions on sell side on semester: 4,259
- Traded volume on buy side on semester: 1,323,012 shares for € 56,593,339.76
- Traded volume on sell side on semester: 1,411,280 shares for € 60,906,046.35

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

- 0 share
- € 10,000,000.00

The liquidity agreement complies with AMF Decision n° 2018-01 dated 2nd July 2018, introducing liquidity agreements on equity securities as permitted market practice.

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