



## Regulated information

Paris, July 4, 2024

### 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 June 30, 2024:

- 202,686 shares
- € 11,036,146 in cash
  
- Number of executions on buy side on semester: 7,335
- Number of executions on sell side on semester: 7,699
- Traded volume on buy side on semester: 1,165,756 shares for € 56,726,091
- Traded volume on sell side on semester: 1,085,783 shares for € 53,577,907

As a reminder:

- the following resources appeared on the last half year statement on December 31, 2023 on the liquidity account:

- 122,713 shares
- € 14,184,331 in cash
  
- 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

- 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)**