



Regulated information

Paris, January 11, 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 December 31st, 2020:

- 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

As a reminder:

- the following resources appeared on the last half year statement on June 30th, 2020 on the liquidity account:
 - 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

- 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