

March 14, 2016

## **2015 DIVIDEND RECOMMENDED AT THE ANNUAL SHAREHOLDERS MEETING ON MAY 4, 2016**

### Timeline and process

Edenred's Board of Directors decided on February 10, 2016 to recommend to the Annual Shareholders Meeting of May 4 setting the 2015 dividend at **€0.84 per share**. Subject to this recommendation being approved at the Meeting, Edenred shareholders will receive:

- **50% of the dividend in cash**, i.e. €0.42 per share, and
- **50% of the dividend in cash or new Edenred common shares, at the shareholder's option**. The new shares will be issued at a price corresponding to 90% of the average of the opening prices<sup>1</sup> quoted for Edenred shares over the twenty trading days preceding the Annual Shareholders Meeting, i.e. between April 6 and May 3, 2016, less the net dividend, rounded up to the nearest euro cent.

### Dividend payment timeline

- **Record date:**
  - May 11, 2016 for the payment of the dividend subject to option
  - May 13, 2016 for the payment of the cash dividend
- **Ex-dividend date:** May 12, 2016
- **Period for exercising the dividend reinvestment option:** from May 12 to the close of business on June 3, 2016. Shareholders that do not exercise their reinvestment option by June 3, 2016 will receive their total dividend in cash.
- **Dividend payment date:** June 15, 2016 for both payment methods

Certain legal restrictions may apply to the reinvestment option for non-resident shareholders. Non-residents of France should enquire about the laws and rules applicable in their country of residence.

For additional information, click [here](#) to obtain a copy of the detailed guide posted on the Company's website, edenred.com (Finance/Dividends section).

### **Disclaimer**

*This option does not constitute an offer or a solicitation to subscribe to or purchase securities in the United States within the meaning of the U.S. Securities Act of 1933, or in any other country where such transaction would be contrary to the applicable laws and regulations. The dividend*

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<sup>1</sup> Opening prices quoted on Euronext Paris.

reinvestment option is not available in certain countries, such as those where such an option would require registration with, or authorization from, the local securities regulator. Shareholders residing outside France should inquire about and comply with any local restrictions.

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**Edenred**, which invented the Ticket Restaurant® meal voucher and is the world leader in prepaid corporate services, designs and manages solutions that improve the efficiency of organizations and purchasing power to individuals. By ensuring that allocated funds are used specifically as intended, these solutions enable companies to more effectively manage their:

- **Employee benefits** (Ticket Restaurant®, Ticket Alimentación, Ticket CESU, Childcare Vouchers, etc.)
- **Expense management** process (Ticket Car, Ticket Clean Way, Repom, etc.)
- **Incentive and reward programs** (Ticket Compliments, Ticket Kadéos, etc.)

The Group also supports public institutions in managing their **social programs**.

Listed on the Euronext Paris stock exchange, Edenred operates in 42 countries, with 6,300 employees, 660,000 companies and public sector clients, 1.4 million affiliated merchants and 41 million beneficiaries. In 2015, total issue volume amounted to €18.3 billion.

Ticket Restaurant® and all other tradenames of Edenred products and services are registered trademarks of Edenred SA.

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