
BIANNUAL UPDATE OF THE LIQUIDITY AGREEMENT BETWEEN REXEL AND NATIXIS-ODDO BHF

Under the terms of the liquidity and market surveillance agreement with NATIXIS ODDO BHF covering Rexel shares, at June 30, 2024 the following resources were included in the liquidity account:

- 300,036 REXEL shares
- € 12,834,169

It is reminded that at the date of implementation of the agreement, the liquidity account contained the following resources:

- 626,370 REXEL shares
- € 8,211,229

During the period from January 1st to June 30, 2024 were executed:

- 4,592 purchase transactions
- 5,536 transactions for sale

Over the same period, the volumes traded represented:

- 3,090,392 REXEL shares and €77,524,033 at the time of purchase
- 2,968,450 REXEL shares and €74,914,691 for sale

ABOUT REXEL GROUP

Rexel, worldwide expert in the multichannel professional distribution of products and services for the energy world, addresses three main markets: residential, commercial, and industrial. The Group supports its residential, commercial, and industrial customers by providing a tailored and scalable range of products and services in energy management for construction, renovation, production, and maintenance. Rexel operates through a network of more than 1,950 branches in 19 countries, with more than 26,500 employees. The Group's sales were €19.2 billion in 2023.

Rexel is listed on the Eurolist market of Euronext Paris (compartment A, ticker RXL, ISIN code FR0010451203). It is included in the following indices: MSCI World, CAC Next 20, SBF 120, CAC Large 60, CAC 40 ESG, CAC SBT 1.5 NR, CAC AllTrade, CAC AllShares, FTSE EuroMid, and STOXX600. Rexel is also part of the following SRI indices: FTSE4Good, Dow Jones Sustainability Index Europe, Euronext Vigeo Europe 120 and Eurozone 120, STOXX® Global ESG Environmental Leaders, and S&P Global Sustainability Yearbook 2022, in recognition of its performance in terms of Corporate Social Responsibility (CSR). For more information, visit www.rexel.com/en.

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