Regulated Information



Issy-les-Moulineaux, November 5, 2024

DISCLOSURE OF TRANSACTIONS IN OWN SHARES CARRIED OUT FROM OCTOBER 28 TO NOVEMBER 1st, 2024

Sodexo purchased treasury shares, outside of its liquidity contract, within the framework of its share buyback program as authorized by the Shareholders' Meeting held on December 15, 2023.

These shares have been acquired to honor obligations related to free shares award plans.

Information on these transactions are the following:

Trading date	LEI	ISIN	Volume (in number of shares)	Weighted average purchase price (in euros)	Market
28/10/2024	969500AGKR3PRJG4WD05	FR0000121220	14,605	80.9265	XPAR
28/10/2024	969500AGKR3PRJG4WD05	FR0000121220	14,306	80.9126	CEUX
28/10/2024	969500AGKR3PRJG4WD05	FR0000121220	2,778	80.8474	TQEX
28/10/2024	969500AGKR3PRJG4WD05	FR0000121220	2,618	80.8036	AQEU
29/10/2024	969500AGKR3PRJG4WD05	FR0000121220	23,689	80.6207	XPAR
29/10/2024	969500AGKR3PRJG4WD05	FR0000121220	17,987	80.6259	CEUX
29/10/2024	969500AGKR3PRJG4WD05	FR0000121220	3,485	80.7093	TQEX
29/10/2024	969500AGKR3PRJG4WD05	FR0000121220	3,612	80.6699	AQEU
30/10/2024	969500AGKR3PRJG4WD05	FR0000121220	14,082	80.038	XPAR
30/10/2024	969500AGKR3PRJG4WD05	FR0000121220	15,110	80.0433	CEUX
30/10/2024	969500AGKR3PRJG4WD05	FR0000121220	1,528	80.0594	TQEX
30/10/2024	969500AGKR3PRJG4WD05	FR0000121220	1,467	80.0352	AQEU
31/10/2024	969500AGKR3PRJG4WD05	FR0000121220	33,246	80.0594	XPAR
31/10/2024	969500AGKR3PRJG4WD05	FR0000121220	23,268	80.0306	CEUX
31/10/2024	969500AGKR3PRJG4WD05	FR0000121220	3,389	80.0699	TQEX
31/10/2024	969500AGKR3PRJG4WD05	FR0000121220	3,691	80.0596	AQEU
01/11/2024	969500AGKR3PRJG4WD05	FR0000121220	10,159	80.4592	XPAR
01/11/2024	969500AGKR3PRJG4WD05	FR0000121220	12,233	80.5002	CEUX
01/11/2024	969500AGKR3PRJG4WD05	FR0000121220	2,091	80.5056	TQEX
		Total	204,899	80.3857	

Detailed information on these transactions may be found on the Sodexo website (https://www.sodexo.com/en/investors/regulated-information).

About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in sustainable food and valued experiences at every moment in life: learn, work, heal and play. The Group stands out for its independence, its founding family shareholding and its responsible business model. Thanks to its two activities of Food and Facilities Management Services, Sodexo meets all the challenges of everyday life with a dual goal: to improve the quality of life of our employees and those we serve, and contribute to the economic, social and environmental progress in the communities where we operate. For Sodexo, growth and social commitment go hand in hand. Our purpose is to create a better everyday for everyone to build a better life for all.

Sodexo is included in the CAC Next 20, Bloomberg France 40, CAC 40 ESG, CAC SBT 1.5, FTSE 4 Good and DJSI indices.

Sodexo Key Figures

- 23.8 billion euros Fiscal 2024 consolidated revenues
- 423,000 employees on August 31, 2024
- #1 France-based private employer worldwide
- 45 countries
- 80 million consumers served every day
- 11.2 billion euros in market capitalization (as of October 23, 2024)

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