

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – November 3, 2023

In accordance with the provisions of the French Financial Markets Authority's decision no. 2021-01 of June 22, 2021, establishing liquidity contracts as an accepted market practice, Klépierre informs the public of the implementation of the liquidity contract signed with Képler-Cheuvreux from February 1st, 2023 to June 30, 2023:

- **Available resources on June 30, 2023:** 36,000 Klépierre shares and 10,118,599.65 euros;
- **Number of transactions on buy side over first half of 2023:** 2,527;
- **Number of transactions on sell side over first half of 2023:** 2,290;
- **Traded volume on buy side over first half of 2023:** 1,920,152 shares for 43,172,381.46 euros;
- **Traded volume on sell side over first half of 2023:** 1,884,152 shares for 42,454,761.77 euros.

For the first half of 2023, transactions made within the liquidity contract signed with Rothschild Martin Maurel until January 31, 2023 and the liquidity contract signed with Képler-Cheuvreux on February 1, 2023 were as follows:

- **Number of transactions on buy side over first half of 2023:** 3,289;
- **Number of transactions on sell side over first half of 2023:** 3,493;
- **Traded volume on buy side over first half of 2023:** 2,212,752 shares for 49,774,371.96 euros ;
- **Traded volume on sell side over first half of 2023:** 2,176,752 shares for 49,063,994.27 euros.

As a reminder,

- At the date of signature of the liquidity contract with Képler-Cheuvreux, February 1, 2023, the available resources were 0 Klépierre share and 15,000,000.00 euros;
- As a reminder, at December 31, 2022, available resources were 0 Klépierre share and 10,731,679.00 euros (under the former liquidity contract signed with Rothschild Martin Maurel);



TRANSACTIONS DETAILS

January transactions were carried out under the previous liquidity contract signed with Rothschild Martin Maurel.

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
02/01/2023	18	16	5,300	4,800	117,183.00	106,416.00
03/01/2023	48	58	14,250	11,750	315,780.00	260,732.50
04/01/2023	51	74	15,000	17,200	334,950.00	384,248.00
05/01/2023	47	48	16,000	16,300	358,560.00	365,609.00
06/01/2023	56	81	18,000	18,200	398,700.00	404,768.00
09/01/2023	63	103	26,000	25,800	589,680.00	585,918.00
10/01/2023	38	8	24,500	2,500	542,675.00	55,450.00
11/01/2023	48	175	27,500	49,500	608,025.00	1,096,920.00
12/01/2023	79	129	29,500	29,700	674,075.00	679,239.00
13/01/2023	43	26	19,000	7,300	437,190.00	168,484.00
16/01/2023	19	15	5,500	3,000	124,960.00	68,520.00
17/01/2023	24	28	6,000	8,000	134,100.00	178,800.00
18/01/2023	36	64	18,750	16,500	422,437.50	372,735.00
19/01/2023	21	77	7,250	15,000	162,617.50	338,550.00
20/01/2023	33	71	9,000	15,700	203,850.00	356,547.00
23/01/2023	21	28	8,050	8,000	185,069.50	184,320.00
24/01/2023	25	29	8,000	8,050	187,280.00	188,853.00
25/01/2023	38	125	23,200	23,500	531,512.00	539,090.00
26/01/2023	33	27	6,800	6,500	156,196.00	149,695.00
27/01/2023	21	21	5,000	5,300	117,150.00	124,338.00
January 2023	762	1,203	292,600	292,600	6,601,990.50	6,609,232.50
01/02/2023	26	24	15,000	10,000	345,900.00	231,300.00
02/02/2023	22	29	23,000	20,000	547,860.00	478,400.00
03/02/2023	51	28	45,000	25,000	1,112,400.00	620,750.00
06/02/2023	25	13	23,000	17,000	558,440.00	413,440.00
07/02/2023	13	10	13,000	8,000	311,350.00	191,920.00
08/02/2023	11	24	8,000	22,000	192,640.00	531,300.00
09/02/2023	24	15	29,000	18,000	711,080.00	442,800.00
10/02/2023	19	2	20,000	3,000	480,200.00	72,900.00
13/02/2023	-	19	-	21,000	-	504,420.00
14/02/2023	30	38	35,000	25,000	843,150.00	605,500.00
15/02/2023	70	-	68,000	-	1,638,800.00	-
16/02/2023	171	-	99,996	-	2,354,905.80	-
17/02/2023	12	60	10,000	40,000	235,700.00	953,200.00
20/02/2023	41	57	36,000	32,000	848,160.00	766,400.00
21/02/2023	64	30	48,000	24,000	1,116,000.00	559,680.00
22/02/2023	71	-	30,000	-	685,800.00	-
23/02/2023	6	66	6,490	50,000	148,426.30	1,153,500.00
24/02/2023	30	34	26,000	18,000	607,880.00	422,820.00
27/02/2023	-	65	-	48,000	-	1,140,000.00
28/02/2023	4	20	7,000	17,000	165,550.00	404,770.00
February 2023	690	534	542,486	398,000	12,904,242.10	9,493,100.00

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
01/03/2023	31	6	27,000	3,000	636,120.00	71,310.00
02/03/2023	45	11	20,000	9,000	467,200.00	211,230.00
03/03/2023	-	53	-	48,486	-	1,149,603.06
06/03/2023	-	46	-	28,000	-	678,720.00
07/03/2023	22	42	20,000	28,000	486,600.00	685,720.00
08/03/2023	49	-	30,000	-	722,100.00	-
09/03/2023	25	-	29,072	-	686,680.64	-
10/03/2023	26	33	18,000	29,000	416,520.00	675,120.00
13/03/2023	52	45	40,000	36,000	915,200.00	830,520.00
14/03/2023	-	60	-	53,000	-	1,256,630.00
15/03/2023	74	-	46,000	-	1,068,580.00	-
16/03/2023	28	9	24,000	8,000	546,480.00	188,000.00
17/03/2023	39	2	30,000	2,948	680,100.00	66,919.60
20/03/2023	10	55	8,000	45,000	177,840.00	1,029,600.00
21/03/2023	-	36	-	25,000	-	580,750.00
22/03/2023	65	-	60,000	-	1,326,000.00	-
23/03/2023	43	-	32,000	-	675,520.00	-
24/03/2023	45	15	38,000	10,000	775,960.00	205,900.00
27/03/2023	23	29	15,000	15,000	309,150.00	311,100.00
28/03/2023	41	9	29,000	8,000	568,980.00	158,400.00
29/03/2023	1	29	2,000	24,000	39,200.00	482,640.00
30/03/2023	-	34	-	25,124	-	523,584.16
31/03/2023	21	2	23,000	2,000	476,560.00	42,000.00
March 2023	640	516	491,072	399,558	10,974,790.64	9,147,746.82
03/04/2023	34	12	17,000	14,000	355,810.00	294,700.00
04/04/2023	14	17	10,000	18,000	211,500.00	382,860.00
05/04/2023	33	5	36,000	4,000	742,680.00	84,760.00
06/04/2023	-	31	-	35,000	-	732,200.00
11/04/2023	17	2	20,000	2,000	419,600.00	42,400.00
12/04/2023	-	25	-	30,000	-	639,600.00
13/04/2023	-	21	-	23,000	-	497,490.00
14/04/2023	20	18	17,026	19,000	367,080.56	410,970.00
17/04/2023	11	19	10,000	18,000	216,300.00	391,680.00
18/04/2023	1	29	2,000	20,000	43,800.00	441,200.00
19/04/2023	22	18	14,000	14,107	303,380.00	307,109.39
20/04/2023	18	9	12,000	10,000	261,120.00	218,600.00
21/04/2023	11	29	16,000	22,000	347,840.00	480,040.00
24/04/2023	12	12	12,000	8,000	263,040.00	176,240.00
25/04/2023	36	17	30,000	18,000	647,700.00	390,600.00
26/04/2023	24	46	20,000	52,000	438,200.00	1,151,280.00
27/04/2023	28	45	22,300	42,000	497,067.00	940,380.00
28/04/2023	8	62	6,000	56,000	135,540.00	1,278,480.00
April 2023	289	417	244,326	405,107	5,250,657.56	8,860,589.39

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
02/05/2023	55	7	39,000	10,000	878,280.00	228,500.00
03/05/2023	25	-	12,000	-	267,000.00	-
04/05/2023	67	4	40,000	4,000	876,400.00	89,000.00
05/05/2023	-	52	-	62,219	-	1,375,039.90
08/05/2023	2	14	4,000	12,000	88,200.00	265,680.00
09/05/2023	25	-	22,000	-	477,840.00	-
10/05/2023	4	39	2,000	40,000	42,900.00	871,200.00
11/05/2023	23	7	26,000	4,000	559,780.00	87,920.00
12/05/2023	24	8	20,000	8,000	424,000.00	170,800.00
15/05/2023	-	36	-	45,000	-	961,650.00
16/05/2023	26	4	20,812	6,000	441,214.40	128,400.00
17/05/2023	31	22	14,000	26,000	292,320.00	546,260.00
18/05/2023	27	4	18,908	4,000	395,366.28	85,200.00
19/05/2023	-	12	-	26,000	-	546,000.00
22/05/2023	17	5	12,000	2,000	251,400.00	42,300.00
23/05/2023	-	28	-	24,000	-	511,920.00
24/05/2023	15	-	16,000	-	338,560.00	-
25/05/2023	8	-	10,000	-	212,800.00	-
26/05/2023	34	-	24,000	-	504,240.00	-
29/05/2023	-	33	-	23,000	-	485,070.00
30/05/2023	-	18	-	14,000	-	297,640.00
31/05/2023	14	20	6,000	14,000	126,180.00	296,800.00
May 2023	397	313	286,720	324,219	6,176,480.68	6,989,379.90
01/06/2023	45	9	33,000	6,000	697,950.00	127,440.00
02/06/2023	-	38	-	28,000	-	609,840.00
05/06/2023	40	11	24,000	6,000	531,840.00	133,200.00
06/06/2023	20	-	16,401	-	360,657.99	-
07/06/2023	11	61	8,000	46,000	177,040.00	1,022,580.00
08/06/2023	59	40	18,400	18,342	412,896.00	413,245.26
09/06/2023	11	30	6,477	17,158	145,538.19	386,912.90
12/06/2023	31	8	30,000	6,000	674,700.00	136,800.00
13/06/2023	12	11	10,000	12,000	220,000.00	265,080.00
14/06/2023	7	30	9,000	18,000	200,790.00	402,660.00
15/06/2023	41	8	42,000	2,000	937,440.00	45,000.00
16/06/2023	6	58	6,000	31,000	133,320.00	702,460.00
19/06/2023	39	7	30,270	6,000	674,718.30	135,240.00
20/06/2023	9	40	8,000	30,149	177,440.00	675,337.60
21/06/2023	75	13	30,000	12,000	665,100.00	267,960.00
22/06/2023	18	36	10,000	21,000	220,600.00	467,460.00
23/06/2023	33	6	26,000	12,000	568,360.00	264,360.00
26/06/2023	5	17	6,000	24,000	129,600.00	524,160.00
27/06/2023	14	22	12,000	16,619	263,760.00	367,279.90
28/06/2023	17	23	16,000	20,000	357,760.00	449,000.00
29/06/2023	15	34	10,000	17,000	225,700.00	385,050.00
June 2023	511	510	355,548	357,268	7,866,210.48	7,963,945.66
FIRST HALF 2023	3,289	3,493	2,212,752	2,176,752	49,774,371.96	49,063,994.27

INVESTOR RELATIONS CONTACTS

Paul Logerot, Group Head of IR and Financial Communication

+33 (0)7 50 66 05 63 — paul.logerot@klepierre.com

Hugo Martins, IR Manager

+33 (0)7 72 11 63 24 — hugo.martins@klepierre.com

Tanguy Phelippeau, IR Officer

+33 (0)7 72 09 29 57 — tanguy.phelippeau@klepierre.com

ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, combining property development and asset management skills. The Company's portfolio is valued at €19.4 billion at June 30, 2023, and comprises large shopping centers in more than 10 countries in Continental Europe which together host hundreds of millions of visitors per year. Klépierre holds a controlling stake in Steen & Strøm (56.1%), Scandinavia's number one shopping center owner and manager. Klépierre is a French REIT (SIIC) listed on Euronext Paris and is included in the CAC Next 20 and EPRA Euro Zone Indexes. It is also included in ethical indexes, such as Euronext CAC 40 ESG, CAC SBT 1.5, MSCI Europe ESG Leaders, FTSE4Good, Euronext Vigeo Europe 120, and features in CDP's "A-list". These distinctions underscore the Group's commitment to a proactive sustainable development policy and its global leadership in the fight against climate change.

For more information, please visit the newsroom on our website: www.klepierre.com



Certified with
wiztrust