

Issy-les-Moulineaux, January 16, 2023

Interim report on liquidity contract as of December 31, 2022

Under the liquidity contract entrusted by Sodexo to Exane BNP Paribas, the following assets were booked to the liquidity account as of December 31, 2022:

- 48,457 shares
- €11,394,696

During the 2nd semester, the following were traded:

Bought: 930,186 shares for €77,378,204 (8,536 transactions)
Sold: 949,022 shares for €78,750,619 (9,162 transactions)

As a reminder,

1 - the following assets were booked to the account in the last interim report on June 30, 2022:

- 68,210 shares
- €9,939,764

2 - During the 1st semester 2022, the following were traded:

Bought: 1,110,291 shares for €80,541,039 (9,119 transactions)
Sold: 1,091,693 shares for €79,532,884 (11,306 transactions)

3 - On July 1, 2021, at the time of the implementation of the AMF decision Nr 2021-01 dated June 22, 2021, the following resources appeared on the liquidity account:

- 167,903 shares
- €11,605,851

4 - On March 13, 2020, the day before the start of the current liquidity contract, the following assets were booked:

- 227,000 shares
- €7,088,975

About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in Quality of Life Services, an essential factor in individual and organizational performance. Operating in 53 countries, our 422,000 employees serve 100 million consumers each day. Sodexo Group stands out for its independence and its founding family shareholding, its sustainable business model and its portfolio of activities including Food Services, Facilities Management Services and Employee Benefit Solutions. We provide quality, multichannel and flexible food experiences, but also design attractive and inclusive workplaces and shared spaces, manage and maintain infrastructure in a safe and environmentally friendly way, offer personalized support for patients or students, or even create programs fostering employee engagement. From Day 1, Sodexo has been focusing on tangible everyday gestures and actions through its services in order to have a positive economic, social and environmental impact over time. For us, growth and social commitment go hand in hand. Creating a better everyday for everyone to build a better life for all is our purpose.

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

Key figures

- 21.1 billion** euros in Fiscal 2022 consolidated revenues
- 422,000** employees as at August 31, 2022
- #2** France-based private employer worldwide
- 53** countries
- 100 million** consumers served daily
- 13 billion** euros in market capitalization (as at January 13, 2023)

Contacts

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