

Issy-les-Moulineaux, January 20, 2025

## Interim report on liquidity contract as of December 31, 2024

Under the liquidity contract entrusted by Sodexo to BNP Paribas Arbitrage, the following assets were booked to the liquidity account as of December 31, 2024:

- 25,392 shares
- €14,423,130

During the 2<sup>nd</sup> semester, the following were traded:

Bought: 359,601 shares for €28,862,832 (4,110 transactions)

Sold: 363,244 shares for €29,334,581 (4,498 transactions)

As a reminder,

- 1 - The liquidity contract concluded with Exane BNP Paribas dated March 10, 2020, and modified by amendment of July 22, 2021, was suspended from August 25, 2023 pending the renewal of the resolution of the annual general meeting of the shareholders authorizing share buybacks by the next annual general meeting.

As of August 24, 2023, after market close, the following resources were credited to the liquidity contract:

- 6,000 shares
- €15,677,203

- 2 - Under the liquidity contract entrusted by Sodexo to BNP Paribas Arbitrage, the following assets were booked to the liquidity account as of June 30, 2024:

- 29 035 shares
- €13 951 381

During the 1<sup>st</sup> semester, the following were traded:

Bought: 351,196 shares for €27,801,143 (4,571 transactions)

Sold: 328,161 shares for €26,075,320 (4,340 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 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.

## Key figures

- 23.8 billion euros in Fiscal 2024 consolidated revenues
- 423,000 employees as at August 31, 2024
- #1 France-based private employer worldwide
- 45 countries (as at August 31, 2024)
- 80 million consumers served daily
- 11.7 billion euros in market capitalization (as at January 6, 2025)

## Contacts

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