
**BIANNUAL UPDATE OF THE LIQUIDITY AGREEMENT BETWEEN REXEL AND NATIXIS-ODDO BHF
(2026/06/30)**

Under the terms of the liquidity and market monitoring agreement concluded with NATIXIS ODDO BHF and covering Rexel shares, on June 30, 2026 the following resources were included in the liquidity account:

- 28,290 REXEL shares
- € 19,757,908.87

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, 2026 to June 30, 2026 were executed:

- 11,502 purchase transactions
- 12,606 sale transactions

Over the same period, the volumes traded represented:

- 2,825,537 REXEL shares and € 99,895,374.9 in purchases
- 2,943,167 REXEL shares and € 104,679,771 in sales

The transaction details are provided below.

Date	PURCHASES			SALES		
	Number of transactions - purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
Total	11502	2825537	99895374,87	12606	2943167	104679770,9
02/01/2026	25	4732	158569,37	77	16041	541428,86
05/01/2026	16	4751	161106,41	117	50836	1751037,34
06/01/2026	111	36353	1246652,23	22	7462	256991,28
07/01/2026	33	9502	326488,72	41	11193	387165,87
08/01/2026	278	75015	2510881,23	0	0	0
09/01/2026	30	14300	469253,4	76	27591	910875,18
12/01/2026	91	15004	494531,84	111	35579	1184096,28
13/01/2026	42	11253	374837,43	162	46772	1573559,39
14/01/2026	44	11502	389457,72	104	26117	888351,1
15/01/2026	26	4286	145445,26	121	33579	1146200,51
16/01/2026	44	14469	494287,79	39	11193	384554,17
19/01/2026	146	36407	1237897,53	52	14924	510251,56
20/01/2026	138	36862	1242553,22	96	33579	1146387,06
21/01/2026	168	41261	1411876,4	110	59772	2069542,73
22/01/2026	16	3751	131247,49	61	21848	769198,14
23/01/2026	52	15004	522964,42	4	1731	60740,79
26/01/2026	16	3751	130947,41	19	7455	262846,95
27/01/2026	0	0	0	27	8317	296876,89
28/01/2026	0	0	0	8	3655	131046,37
29/01/2026	0	0	0	25	5947	214730,03
30/01/2026	0	0	0	1	200	7178
02/02/2026	15	3751	131247,49	24	7782	278841,98
03/02/2026	0	0	0	34	5561	206629,35
04/02/2026	0	0	0	18	1484	56525,56
05/02/2026	0	0	0	6	2355	88665,75
06/02/2026	0	0	0	2	471	17751,99
09/02/2026	0	0	0	7	942	35503,98
10/02/2026	0	0	0	5	942	35456,88
11/02/2026	0	0	0	6	1884	71290,56
12/02/2026	0	0	0	6	2355	90172,95
20/02/2026	0	0	0	2	471	17422,29
25/02/2026	0	0	0	1	471	17422,29
27/02/2026	0	0	0	6	471	17422,29
03/03/2026	383	125000	4293537,97	43	15346	531683,1
04/03/2026	78	21856	754391,44	137	45000	1565655,7
05/03/2026	171	50000	1732300	52	15000	527325
06/03/2026	230	65081	2210424,84	22	22500	768500
09/03/2026	61	58578	1911630,11	33	5000	163700
10/03/2026	4	8702	290733,82	229	60000	2027025
11/03/2026	29	34808	1162456,67	177	27500	925025

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	Number of transactions -purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
12/03/2026	13	26106	876552,46	169	32500	1100950
13/03/2026	55	56563	1885462,34	140	22500	757125
16/03/2026	32	17404	571460,34	228	59000	1955960
17/03/2026	35	21755	720046,99	264	40500	1352475
18/03/2026	4	13053	437406,03	118	36000	1214820
19/03/2026	105	76088	2477531,42	0	0	0
20/03/2026	58	19089	606669,63	14	3754	121592,06
23/03/2026	29	13599	419740,69	400	91877	2937833,73
24/03/2026	11	14172	459301,72	47	7500	245925
25/03/2026	6	17555	580192,75	119	29000	964085
26/03/2026	19	14044	464294,64	50	7500	249675
27/03/2026	26	31599	1035709,89	119	19500	641480,72
30/03/2026	34	17427	565945,39	99	27527	901768,43
31/03/2026	3	7022	229689,62	150	27473	908831,57
01/04/2026	15	3511	119760,21	94	35071	1207142,86
02/04/2026	80	38621	1307882,61	90	24992	854657,18
07/04/2026	134	42132	1437824,72	123	34659	1196967,82
08/04/2026	0	0	0	172	91228	3248604,16
09/04/2026	0	0	0	10	2655	100836,9
10/04/2026	0	0	0	1	231	8775,69
16/04/2026	0	0	0	1	250	9497,5
17/04/2026	0	0	0	3	269	10488,31
22/04/2026	12	7022	245418,9	0	0	0
23/04/2026	85	22960	804284,23	116	28037	984655,92
24/04/2026	227	73479	2563850,5	244	66158	2309264,26
27/04/2026	309	49796	1740832,48	176	24356	857282,96
28/04/2026	346	50921	1765127,4	270	41698	1448816,22
29/04/2026	368	57069	1964943,2	338	55508	1913245,87
30/04/2026	185	42967	1462199,79	220	36263	1241748,39
04/05/2026	279	44534	1599694,56	259	45187	1624695,3
05/05/2026	50	7076	255471,27	150	30179	1090935,47
06/05/2026	233	51437	1912031,11	341	57361	2138888,57
07/05/2026	256	47761	1835478,92	227	42830	1650231,89
08/05/2026	119	20828	790539,7	120	33875	1291517,32
11/05/2026	138	44057	1634823,93	69	10831	400882,37
12/05/2026	301	44230	1659720,67	215	43509	1634726,31
13/05/2026	254	42436	1574208,55	305	53172	1975984,7
14/05/2026	338	49020	1849005,91	244	57648	2177750,31
15/05/2026	205	66460	2503726,92	191	31135	1170009,78
18/05/2026	337	68522	2523346,53	225	38203	1414086,75
19/05/2026	224	39160	1406469,23	5	983	35535,45
20/05/2026	363	51668	1843455,1	376	68917	2461156,17

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21/05/2026	189	38105	1366136,25	105	16110	581571
22/05/2026	16	3521	126439,11	179	28998	1054882,8
25/05/2026	0	0	0	94	20332	754467,2
26/05/2026	23	14084	521460,1	9	14084	522798,08
27/05/2026	11	24646	915141,24	41	49294	1842856,19
28/05/2026	70	28168	1039399,2	11	17605	653145,5
29/05/2026	96	21126	781309,9	18	24647	915988,15
01/06/2026	221	38731	1415582,84	13	14084	521812,2
02/06/2026	0	0	0	42	31689	1172352,16
03/06/2026	156	35779	1322532,4	136	23902	887305,23
04/06/2026	518	84303	3119685,52	497	81637	3026159,22
05/06/2026	297	56817	2089136,23	288	43708	1610941,92
08/06/2026	63	13901	501911,55	52	38194	1393861,77
09/06/2026	277	40750	1491208,5	257	41657	1529395,14
10/06/2026	347	59631	2134652,15	186	31637	1140551,01
11/06/2026	92	17538	625105,37	214	36266	1302931,62
12/06/2026	0	0	0	170	41716	1516840,55
15/06/2026	124	21842	804627,76	125	24198	896290,68
16/06/2026	0	0	0	135	25682	940658,75
17/06/2026	117	17895	670311,9	206	37905	1422337,02
18/06/2026	63	16155	611143,65	9	2597	99476,23
19/06/2026	100	25848	989267,58	3	1113	43061,97
22/06/2026	270	37944	1443164,74	186	33498	1278580,17
23/06/2026	136	35347	1342016,48	39	9653	359900,47
24/06/2026	295	52500	1926600	182	40000	1475650
25/06/2026	152	71331	2643836,58	250	95000	3532107,2
26/06/2026	112	18205	678221,65	242	50896	1910689,84
29/06/2026	222	34248	1270663,61	194	36277	1351234,68
30/06/2026	0	0	0	138	31626	1195940,06

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 1,876 branches in 17 countries, with 26,306 employees. The Group's sales were €19.4 billion in 2025.

