

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – July 29, 2021

In accordance with the provisions of the French Financial Markets Authority's decision no. 2018-01 of July 2, 2018 establishing liquidity contracts as an accepted market practice, Klépierre informs the public of the implementation of the liquidity contract for the first-half 2021:

- **Available resources on June 30, 2021:** 42,000 Klépierre shares and 9,781,590.00 euros;
- **Number of transactions on buy side over first-half 2021:** 1,475;
- **Number of transactions on sell side over first-half 2021:** 1,742;
- **Traded volume on buy side over first-half 2021:** 366,195 shares for 8,468,423.26 euros;
- **Traded volume on sell side over first-half 2021:** 377,695 shares for 8,738,082.77 euros.

As a reminder,

- At December 31, 2020, available resources were 53,500 Klépierre shares and 9,515,058.56 euros.
- At the date of signature of the liquidity contract with Rothschild Martin Maurel, February 1, 2019, the available resources were 307,923 Klépierre shares and 1,768,835.76 euros.



TRANSACTIONS DETAILS

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
January 2021	0.00	0.00	0.00	0.00	0.00	0.00
February 2021	0.00	0.00	0.00	0.00	0.00	0.00
1-Mar-21	0.00	0.00	0.00	0.00	0.00	0.00
2-Mar-21	0.00	0.00	0.00	0.00	0.00	0.00
3-Mar-21	32	18	2,700	2,700	53,098.18	53,272.91
4-Mar-21	19	43	1,300	3,550	26,278.67	72,120.26
5-Mar-21	21	32	2,500	3,750	50,372.26	75,900.12
8-Mar-21	11	53	1,277	8,777	27,581.52	190,028.48
9-Mar-21	26	8	4,500	2,000	95,489.44	42,564.92
10-Mar-21	6	7	1,325	1,060	28,251.65	22,713.15
11-Mar-21	8	7	1,575	1,340	32,915.65	28,197.30
12-Mar-21	3	5	532	1,032	11,121.46	21,779.02
15-Mar-21	15	11	1,844	1,344	38,871.30	28,611.13
16-Mar-21	8	10	1,352	1,602	28,813.21	34,264.11
17-Mar-21	2	5	520	770	11,016.20	16,446.70
18-Mar-21	15	6	2,025	525	42,709.94	11,179.49
19-Mar-21	9	18	2,000	3,000	40,873.18	61,962.88
22-Mar-21	14	6	2,400	900	47,916.18	18,180.46
23-Mar-21	10	5	1,283	1,132	25,267.52	22,461.70
24-Mar-21	6	11	1,200	1,851	23,374.03	36,338.28
25-Mar-21	29	19	4,653	4,653	90,136.12	90,510.47
26-Mar-21	4	6	600	800	11,915.35	16,042.18
29-Mar-21	4	5	855	1,155	16,832.09	22,912.33
30-Mar-21	2	15	785	2,785	15,879.05	56,694.00
31-Mar-21	11	5	4,331	831	86,329.68	16,728.03
March 2021	255	295	39,557	45,557	805,042.68	938,907.92
1-Apr-21	2	2	566	566	11,535.08	11,546.40
6-Apr-21	16	9	3,885	1,385	79,927.67	28,819.08
7-Apr-21	4	6	1,096	1,096	22,744.74	22,881.74
8-Apr-21	5	6	974	974	20,089.18	20,133.26
9-Apr-21	17	5	3,316	816	68,486.80	16,945.60
12-Apr-21	5	9	819	1,819	16,894.16	37,773.39
13-Apr-21	6	10	1,000	2,500	20,553.74	51,892.34
14-Apr-21	0	6	0	1,500	0.00	31,474.36
15-Apr-21	5	6	1,532	1,032	32,204.02	21,774.46
16-Apr-21	3	21	600	3,600	12,732.00	77,034.00
19-Apr-21	7	9	1,500	1,500	32,935.00	32,994.00
20-Apr-21	15	3	3,400	900	73,161.00	19,545.00
21-Apr-21	14	4	3,400	900	71,973.00	19,332.00
22-Apr-21	5	5	1,200	1,200	24,987.00	25,227.00
23-Apr-21	6	3	1,300	300	27,061.00	6,321.00
26-Apr-21	2	14	300	2,800	6,315.00	59,663.00
27-Apr-21	4	10	600	2,600	12,711.00	56,053.00
28-Apr-21	2	12	600	3,100	13,077.00	68,051.00
29-Apr-21	9	9	1,800	1,800	39,603.00	40,043.00
30-Apr-21	3	6	900	1,900	19,914.00	42,136.00
April 2021	130	155	28,788	32,288	606,904.39	689,639.63
3-May-21	2	2	600	600	13,059.00	13,167.00
4-May-21	4	6	1,200	1,200	26,772.00	26,952.00
5-May-21	4	2	1,100	600	24,490.00	13,455.00
6-May-21	6	8	1,200	1,200	26,574.00	26,736.00
7-May-21	5	17	1,200	3,700	25,839.00	81,064.00
10-May-21	3	59	900	15,400	20,790.00	361,616.00
11-May-21	23	25	4,900	4,900	115,157.00	115,750.00
12-May-21	20	21	3,800	3,800	89,398.00	89,744.00
13-May-21	13	14	2,800	2,800	63,902.00	64,088.00
14-May-21	23	18	5,000	5,000	114,865.00	115,121.00
17-May-21	33	14	6,000	3,500	137,863.00	80,595.00
18-May-21	8	3	1,800	800	40,676.00	18,145.00
19-May-21	38	15	6,400	2,400	143,679.50	54,223.00
20-May-21	16	23	3,900	3,900	87,347.00	87,581.00
21-May-21	24	16	5,600	3,100	125,794.00	69,943.00
24-May-21	17	67	7,500	10,000	170,662.00	228,747.40
25-May-21	33	54	6,300	7,300	145,577.00	169,020.00
26-May-21	18	29	3,800	5,300	86,822.00	121,934.00
27-May-21	5	61	2,800	10,300	65,503.00	242,072.88
28-May-21	25	46	4,000	9,000	94,412.00	213,820.00
31-May-21	7	26	4,500	4,500	106,408.00	106,772.00
May 2021	327	526	75,300	99,300	1,725,589.50	2,300,546.28

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
1-Jun-21	10	37	1,500	5,500	35,650.00	131,883.30
2-Jun-21	20	18	3,750	7,250	90,376.00	175,131.00
3-Jun-21	39	44	10,000	12,500	240,848.97	301,945.00
4-Jun-21	23	55	8,000	13,000	191,995.50	313,454.00
7-Jun-21	11	25	2,000	6,500	48,475.00	157,853.00
8-Jun-21	51	69	14,000	14,000	345,895.00	347,214.24
9-Jun-21	62	68	17,000	16,000	434,543.03	410,272.00
10-Jun-21	68	29	18,600	15,100	470,061.50	382,345.00
11-Jun-21	57	21	20,000	5,000	496,618.00	124,114.00
14-Jun-21	43	118	12,500	30,000	311,217.00	749,363.00
15-Jun-21	46	0	12,500	0	308,286.00	0.00
16-Jun-21	29	19	10,000	3,000	244,801.00	74,274.00
17-Jun-21	28	9	9,000	1,000	218,623.00	24,400.00
18-Jun-21	53	33	10,100	5,600	241,829.00	135,137.00
21-Jun-21	33	42	12,000	12,500	270,798.00	283,275.00
22-Jun-21	22	48	10,800	12,800	244,921.00	290,732.00
23-Jun-21	26	36	9,000	7,000	204,707.00	159,480.00
24-Jun-21	27	14	9,000	3,000	205,681.00	68,673.00
25-Jun-21	30	9	7,500	7,500	170,408.69	169,153.80
28-Jun-21	44	15	12,700	7,700	282,538.00	170,971.00
29-Jun-21	30	19	8,300	7,300	180,451.00	160,113.00
30-Jun-21	11	38	4,300	8,300	92,163.00	179,205.60
June 2021	763	766	222,550	200,550	5,330,886.69	4,808,988.94
FIRST-HALF 2021	1,475	1,742	366,195	377,695	8,468,423.26	8,738,082.77

INVESTOR RELATIONS CONTACTS

Arnaud Courtial, Group Head of IR and Financial Communication
+33 (0)1 40 67 57 80 — arnaud.courtial@klepierre.com

Paul Logerot, IR Manager
+33 (0)1 40 67 53 02 — paul.logerot@klepierre.com

Julia Croissant, IR Officer
+33 (0)1 40 67 51 68 — julia.croissant@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 €21.5 billion at June 30, 2021, 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, EPRA Euro Zone and GPR 250 indexes. It is also included in ethical indexes, such as DJSI World and Europe, Euronext CAC 40 ESG Index, FTSE4Good, STOXX® Global ESG Leaders, Euronext Vigeo France 20 and World 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.

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