

Issy-les-Moulineaux, July 31, 2023

Interim report on liquidity contract as of June 30, 2023

Under the liquidity contract entrusted by Sodexo to BNP Paribas Arbitrage, the following assets were booked to the liquidity account as of June 30, 2023:

- 8,398 shares
- €15,431,354

During the 1st semester, the following were traded:

Bought: 397,701 shares for €34,919,396 (3,615 transactions)
Sold: 438,677 shares for €39,038,571 (4,434 transactions)

As a reminder,

- 1 - the following assets were booked to the account in the last interim report on December 31, 2022:
 - 48,457 shares
 - €11,394,696
- 2 - During the 2nd semester 2022, 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)
- 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. Operating in 53 countries, our 422,000 employees serve 100 million consumers each day. The Sodexo Group stands out for its independence and its founding family shareholding, its responsible business model and its portfolio of activities including Food Services, Facilities Management Services and Employee Benefit Solutions. This diversified offer 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, CAC 40 ESG, CAC SBT 1.5, 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
- 15 billion euros in market capitalization (as at June 29, 2023)

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