Regulated Information



Issy-les-Moulineaux, April 30, 2024

DISCLOSURE OF TRANSACTIONS IN OWN SHARES CARRIED OUT FROM APRIL 24 TO APRIL 26, 2024

Sodexo purchased treasury shares, outside of its liquidity contract, within the framework of its share buyback program as authorized by the Shareholders' Meeting held on December 15, 2023.

These shares have been acquired to honor obligations related to free shares award plans.

Information on these transactions are the following:

Trading date	LEI	ISIN	Volume (in number of shares)	Weighted average purchase price (in euros)	Market
24/04/2024	969500AGKR3PRJG4WD05	FR0000121220	7 893	79,8681	XPAR
24/04/2024	969500AGKR3PRJG4WD05	FR0000121220	4 901	79,8869	CEUX
24/04/2024	969500AGKR3PRJG4WD05	FR0000121220	664	79,8020	TQEX
24/04/2024	969500AGKR3PRJG4WD05	FR0000121220	842	79,8859	AQEU
25/04/2024	969500AGKR3PRJG4WD05	FR0000121220	14 019	79,4025	XPAR
25/04/2024	969500AGKR3PRJG4WD05	FR0000121220	13 600	79,3008	CEUX
25/04/2024	969500AGKR3PRJG4WD05	FR0000121220	2 164	79,3197	TQEX
25/04/2024	969500AGKR3PRJG4WD05	FR0000121220	1 589	79,3699	AQEU
26/04/2024	969500AGKR3PRJG4WD05	FR0000121220	21 213	78,4550	XPAR
26/04/2024	969500AGKR3PRJG4WD05	FR0000121220	22 521	78,5678	CEUX
26/04/2024	969500AGKR3PRJG4WD05	FR0000121220	3 363	78,6786	TQEX
26/04/2024	969500AGKR3PRJG4WD05	FR0000121220	3 807	78,7236	AQEU
		Total	96 576	79.0007	

Detailed information on these transactions may be found on the Sodexo website (https://www.sodexo.com/en/investors/regulated-information).

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

- 22.6 billion euros Fiscal 2023 consolidated revenues
- 430,000 employees as at August 31, 2023
- #1 France-based private employer worldwide
- 45 countries
- 80 million consumers served daily
- 11.4 billion euro in market capitalization (as at April 18, 2024)

Contacts

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