

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – July 30, 2020

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 2020:

- **Available resources on June 30, 2020:** 53,500 Klépierre shares and 9,515,058.56 euros;
- **Number of transactions on buy side over first-half 2020:** 1,005;
- **Number of transactions on sell side over first-half 2020:** 1,108;
- **Traded volume on buy side over first-half 2020:** 273,801 shares for 8,831,848 euros;
- **Traded volume on sell side over first-half 2020:** 220,301 shares for 7,142,559 euros.

As a reminder,

- At December 31, 2019, available resources were 0 Klépierre share and 11,206,268.00 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.



ABOUT KLÉPIERRE

Klépierre, the European leader in shopping malls, combines development, property and asset management skills. The company's portfolio is valued at €22.8 billion at June 30, 2020 and comprises large shopping centers in 12 countries in Continental Europe which together host 1.1 billion visits 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, FTSE4Good, STOXX® Global ESG Leaders, Euronext Vigeo France 20 and World 120. These distinctions underscore the Group's commitment to a proactive sustainable development policy and its global leadership in the fight against climate change.

For more information, please visit the newsroom on our website: www.klepierre.com



INVESTOR RELATIONS

Hubert d'AILLIÈRES

+33 (0)1 40 67 51 37 – hubert.daillieres@klepierre.com

Mengxing ZHANG

+33 (0)1 40 67 53 05 – mengxing.zhang@klepierre.com

Paul LOGEROT

+33 (0)1 40 67 53 02 – paul.logerot@klepierre.com



Certified with

wiztrust

TRANSACTIONS DETAILS

Client	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
KLEPIERRE	2-Jan-20	92	34	16,499	16,499	566,038.01	568,185.49
KLEPIERRE	3-Jan-20	108	99	19,879	19,879	684,592.92	685,825.50
KLEPIERRE	6-Jan-20	96	90	25,000	25,000	853,593.15	854,872.58
KLEPIERRE	7-Jan-20	46	3	15,600	600	535,388.72	20,622.00
KLEPIERRE	8-Jan-20	62	0	15,000	0	501,605.00	0
KLEPIERRE	9-Jan-20	14	0	7,500	0	249,415.00	0
KLEPIERRE	10-Jan-20	17	0	10,000	0	329,540.00	0
KLEPIERRE	13-Jan-20	17	0	2,500	0	82,087.50	0
KLEPIERRE	14-Jan-20	11	0	2,500	0	82,500.00	0
KLEPIERRE	15-Jan-20	14	0	6,250	0	207,312.40	0
KLEPIERRE	16-Jan-20	27	89	9,500	28,250	315,722.50	945,025.32
KLEPIERRE	17-Jan-20	47	0	12,500	0	407,750.00	0
KLEPIERRE	20-Jan-20	17	0	5,000	0	163,008.30	0
KLEPIERRE	21-Jan-20	0	1	0	2,500	0	81,775.00
KLEPIERRE	22-Jan-20	22	0	7,500	0	243,050.00	0
KLEPIERRE	23-Jan-20	3	16	2,500	2,652	80,950.00	86,349.80
KLEPIERRE	24-Jan-20	0	45	0	9,848	0	321,831.50
KLEPIERRE	27-Jan-20	4	2	1,000	3,500	31,880.00	112,245.00
KLEPIERRE	28-Jan-20	18	18	5,000	2,500	157,283.06	78,745.00
KLEPIERRE	29-Jan-20	0	36	0	5,000	0	158,255.79
KLEPIERRE	30-Jan-20	13	0	2,500	0	77,925.00	0
KLEPIERRE	31-Jan-20	31	23	7,500	5,000	232,875.00	157,703.28
SOUS TOTAL KLEPIERRE	Jan-20	659	456	173,728	121,228	5,802,516.56	4,071,436.26
KLEPIERRE	3-Feb-20	9	10	4,000	4,000	122,720.00	124,075.00
KLEPIERRE	4-Feb-20	0	24	0	5,000	0	155,250.00
KLEPIERRE	5-Feb-20	0	13	0	2,500	0	78,000.00
KLEPIERRE	6-Feb-20	97	4	35,500	500	1,062,900.00	15,600.00
KLEPIERRE	7-Feb-20	17	4	7,500	1,000	221,300.00	29,789.20
KLEPIERRE	10-Feb-20	14	22	1,543	2,043	45,911.40	61,010.70
KLEPIERRE	11-Feb-20	51	26	7,000	3,000	210,600.00	90,825.00
KLEPIERRE	12-Feb-20	0	42	0	6,000	0	181,990.00
KLEPIERRE	13-Feb-20	17	63	2,000	8,000	61,030.00	245,600.00
KLEPIERRE	14-Feb-20	30	75	5,500	10,500	170,830.00	328,279.92
KLEPIERRE	17-Feb-20	0	150	0	20,500	0	640,040.30
KLEPIERRE	18-Feb-20	31	63	7,500	10,000	232,792.19	311,922.50
KLEPIERRE	19-Feb-20	20	119	5,000	17,500	155,300.00	548,230.00
KLEPIERRE	20-Feb-20	1	13	1,189	3,530	36,966.01	110,260.20
KLEPIERRE	21-Feb-20	44	0	19,841	0	605,632.17	0
KLEPIERRE	24-Feb-20	8	0	2,500	0	74,150.00	0
KLEPIERRE	25-Feb-20	7	24	1,000	5,000	29,200.00	150,250.00
SOUS TOTAL KLEPIERRE	Feb-20	346	652	100,073	99,073	3,029,331.77	3,071,122.82
TOTAL KLEPIERRE		1,005	1,108	273,801	220,301	8,831,848.33	7,142,559.08