

REGULATED RELEASE

# SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – January 7, 2025

In accordance with the provisions of the French Financial Markets Authority's decision no.2021-01 of June 22, 2021, establishing liquidity contracts as an accepted market practice, Klépierre informs the public of the implementation of the liquidity contract for the second half of 2024:

- **Available resources on December 31, 2024:** 67,087 Klépierre shares and 10,037,145.16 euros;
- **Number of transactions on buy side over second half of 2024:** 2,184;
- **Number of transactions on sell side over second half of 2024:** 2,196;
- **Traded volume on buy side over second half of 2024:** 1,477,246 shares for 41,298,701.57 euros;
- **Traded volume on sell side over second half of 2024:** 1,563,859 shares for 43,585,088.22 euros.

As a reminder,

- At June 30, 2024, available resources were 153,700 Klépierre shares and 7,577,451.28 euros.
- At the date of signature of the liquidity contract with Kepler Cheuvreux, February 1, 2023, the available resources were 0 Klépierre share and 10,738,920.93 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
01/07/2024	-	48	-	35,000	-	892,500.00
02/07/2024	8	15	4,000	12,000	100,560.00	303,960.00
03/07/2024	2	41	2,000	18,000	50,920.00	461,880.00
04/07/2024	13	7	8,450	8,000	218,094.50	206,960.00
05/07/2024	4	19	5,550	12,000	142,801.50	310,920.00
08/07/2024	18	13	18,000	14,000	463,500.00	364,980.00
09/07/2024	15	3	15,000	6,000	370,050.00	148,560.00
10/07/2024	-	17	-	17,000	-	423,640.00
11/07/2024	2	26	2,857	16,000	70,767.89	400,320.00
12/07/2024	5	29	6,000	10,000	149,700.00	251,200.00
15/07/2024	19	-	14,000	-	351,120.00	-
16/07/2024	5	28	4,000	14,057	100,320.00	354,517.54
17/07/2024	10	8	6,000	9,021	150,180.00	227,329.20
18/07/2024	19	12	12,089	7,922	304,884.58	200,347.38
19/07/2024	21	3	16,000	4,000	400,800.00	100,560.00
22/07/2024	13	30	14,000	18,000	352,940.00	455,400.00
23/07/2024	17	16	14,000	16,000	351,540.00	402,720.00
24/07/2024	26	14	24,000	12,000	599,280.00	300,480.00
25/07/2024	40	31	16,000	22,187	396,160.00	552,234.43
26/07/2024	11	17	12,084	14,868	301,737.48	372,443.40
29/07/2024	7	37	6,000	18,955	151,140.00	478,234.65
30/07/2024	16	11	14,998	12,000	378,099.58	303,240.00
31/07/2024	-	21	-	15,000	-	397,200.00
<b>July 2024</b>	<b>271</b>	<b>446</b>	<b>215,028</b>	<b>312,010</b>	<b>5,404,595.53</b>	<b>7,909,626.60</b>
01/08/2024	5	18	4,000	13,000	106,680.00	348,010.00
02/08/2024	16	14	9,000	6,000	239,310.00	160,560.00
05/08/2024	41	13	15,000	12,000	393,000.00	316,440.00
06/08/2024	18	15	18,000	16,000	469,440.00	420,160.00
07/08/2024	1	28	3,000	14,000	79,500.00	371,840.00
08/08/2024	40	21	19,000	16,000	499,890.00	422,080.00
09/08/2024	25	6	14,000	6,000	370,300.00	159,300.00
12/08/2024	29	5	14,000	2,000	368,480.00	53,000.00
13/08/2024	26	13	12,000	12,163	315,360.00	319,886.90
14/08/2024	6	20	7,000	14,000	185,780.00	372,680.00
15/08/2024	5	20	2,000	10,000	53,160.00	266,800.00
16/08/2024	17	1	18,000	912	476,820.00	24,204.48
19/08/2024	7	12	6,000	10,000	159,780.00	267,100.00
20/08/2024	22	3	16,000	4,000	426,080.00	106,800.00
21/08/2024	20	8	12,000	12,000	319,920.00	320,520.00
22/08/2024	17	17	12,001	16,000	321,866.82	429,760.00
23/08/2024	8	17	8,000	10,000	214,800.00	269,300.00
26/08/2024	15	16	1,700	7,000	46,019.00	189,560.00
27/08/2024	18	11	8,000	7,500	216,640.00	203,550.00
28/08/2024	8	17	5,000	5,000	135,400.00	135,750.00
29/08/2024	23	19	16,000	5,000	430,400.00	135,950.00
30/08/2024	3	14	2,000	11,000	54,040.00	297,770.00
<b>August 2024</b>	<b>370</b>	<b>308</b>	<b>221,701</b>	<b>209,575</b>	<b>5,882,665.82</b>	<b>5,591,021.38</b>

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
02/09/2024	2	30	2,000	16,000	53,940.00	436,160.00
03/09/2024	22	14	10,000	11,000	272,500.00	300,850.00
04/09/2024	3	17	2,000	12,000	54,800.00	330,240.00
05/09/2024	3	32	5,000	18,000	139,800.00	505,080.00
06/09/2024	14	13	17,000	14,000	475,320.00	393,960.00
09/09/2024	25	1	22,000	2,000	617,320.00	56,600.00
10/09/2024	8	14	4,000	16,000	111,760.00	451,520.00
11/09/2024	23	10	16,000	10,000	453,120.00	284,900.00
12/09/2024	-	48	-	16,000	-	460,480.00
13/09/2024	-	20	-	8,000	-	232,640.00
16/09/2024	30	-	30,000	-	874,500.00	-
17/09/2024	36	10	20,000	6,000	582,400.00	175,680.00
18/09/2024	8	25	14,000	18,000	407,680.00	525,600.00
19/09/2024	28	30	14,000	16,000	410,480.00	471,680.00
20/09/2024	10	28	9,000	14,000	263,700.00	411,740.00
23/09/2024	2	18	4,000	20,000	117,440.00	590,000.00
24/09/2024	22	22	24,000	12,000	705,840.00	354,480.00
25/09/2024	8	36	4,000	18,000	117,800.00	532,260.00
26/09/2024	31	14	18,059	10,000	536,713.48	298,200.00
27/09/2024	41	23	18,000	12,000	531,720.00	355,680.00
30/09/2024	22	-	16,000	-	469,120.00	-
<b>September 2024</b>	<b>338</b>	<b>405</b>	<b>249,059</b>	<b>249,000</b>	<b>7,195,953.48</b>	<b>7,167,750.00</b>
01/10/2024	18	38	18,000	22,000	531,180.00	652,300.00
02/10/2024	23	2	22,000	2,000	645,480.00	58,800.00
03/10/2024	36	9	26,000	10,000	752,960.00	291,200.00
04/10/2024	14	25	10,000	19,952	290,800.00	582,598.40
07/10/2024	16	28	14,000	24,000	406,140.00	698,880.00
08/10/2024	-	40	-	22,000	-	642,840.00
09/10/2024	10	25	4,000	20,000	117,200.00	588,800.00
10/10/2024	41	4	26,000	4,001	763,360.00	117,829.45
11/10/2024	1	21	1	20,000	29.30	592,200.00
14/10/2024	33	2	20,000	2,000	589,600.00	59,200.00
15/10/2024	17	15	8,000	18,000	236,800.00	536,400.00
16/10/2024	5	6	6,000	8,084	180,180.00	243,328.40
17/10/2024	20	12	18,000	14,000	543,960.00	424,060.00
18/10/2024	37	6	18,332	6,000	551,793.20	181,140.00
21/10/2024	33	18	22,000	10,000	660,440.00	300,400.00
22/10/2024	53	11	36,000	10,000	1,067,400.00	297,400.00
23/10/2024	13	23	18,000	24,000	533,340.00	714,000.00
24/10/2024	8	23	6,193	18,000	184,241.75	536,220.00
25/10/2024	48	8	19,807	8,000	586,089.13	237,440.00
28/10/2024	-	35	-	26,000	-	773,760.00
29/10/2024	26	22	20,000	8,000	595,400.00	239,840.00
30/10/2024	20	7	16,000	8,000	472,160.00	238,000.00
31/10/2024	22	10	11,000	9,000	321,640.00	263,700.00
<b>October 2024</b>	<b>494</b>	<b>390</b>	<b>339,333</b>	<b>313,037</b>	<b>10,030,193.38</b>	<b>9,270,336.25</b>

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
01/11/2024	17	31	3,773	22,000	110,699.82	648,340.00
04/11/2024	33	5	18,000	5,000	525,600.00	146,450.00
05/11/2024	31	2	20,000	3,000	577,200.00	87,300.00
06/11/2024	29	14	22,295	6,000	637,191.10	173,820.00
07/11/2024	2	23	2,000	17,150	56,600.00	488,775.00
08/11/2024	-	19	-	18,000	-	516,960.00
11/11/2024	-	24	-	10,086	-	290,981.10
12/11/2024	41	3	22,000	2,000	627,440.00	57,400.00
13/11/2024	26	5	17,535	4,000	501,325.65	115,000.00
14/11/2024	-	39	-	24,000	-	693,120.00
15/11/2024	-	6	-	4,000	-	116,000.00
18/11/2024	27	-	14,255	-	411,114.20	-
19/11/2024	3	15	4,000	16,000	115,400.00	464,160.00
20/11/2024	25	2	18,000	2,000	518,400.00	58,200.00
21/11/2024	33	32	17,000	18,000	487,220.00	518,760.00
22/11/2024	-	35	-	30,000	-	869,400.00
25/11/2024	40	16	34,000	4,000	971,380.00	117,200.00
26/11/2024	26	19	18,000	6,000	510,480.00	171,120.00
27/11/2024	6	37	6,000	24,000	169,020.00	681,840.00
28/11/2024	10	13	8,000	16,000	227,360.00	456,320.00
29/11/2024	23	23	7,080	16,000	201,567.60	456,960.00
<b>November 2024</b>	<b>372</b>	<b>363</b>	<b>231,938</b>	<b>247,236</b>	<b>6,647,998.37</b>	<b>7,128,106.10</b>
02/12/2024	40	11	26,000	6,000	732,420.00	170,400.00
03/12/2024	2	30	2,000	20,000	56,000.00	563,600.00
04/12/2024	11	24	8,000	16,000	223,920.00	452,320.00
05/12/2024	24	13	12,000	10,000	339,240.00	283,000.00
06/12/2024	1	23	2,000	16,000	56,400.00	455,360.00
09/12/2024	26	-	32,000	-	904,640.00	-
10/12/2024	40	16	28,000	20,000	773,080.00	554,800.00
11/12/2024	31	12	16,180	10,000	449,156.80	278,200.00
12/12/2024	-	46	-	30,000	-	836,700.00
13/12/2024	15	36	2,000	20,000	55,600.00	559,800.00
16/12/2024	25	6	19,820	17,000	549,608.60	471,920.00
17/12/2024	23	6	12,000	10,000	333,120.00	278,400.00
18/12/2024	-	16	-	16,000	-	445,920.00
19/12/2024	34	-	24,476	-	673,824.28	-
20/12/2024	12	22	5,619	22,000	154,016.79	610,060.00
23/12/2024	22	-	16,000	-	444,320.00	-
24/12/2024	1	12	1	10,001	27.82	278,927.89
27/12/2024	7	6	4,000	4,000	111,200.00	111,720.00
30/12/2024	22	2	8,000	2,000	222,800.00	55,800.00
31/12/2024	3	3	2,091	4,000	57,920.70	111,320.00
<b>December 2024</b>	<b>339</b>	<b>284</b>	<b>220,187</b>	<b>233,001</b>	<b>6,137,294.99</b>	<b>6,518,247.89</b>
<b>SECOND HALF 2024</b>	<b>2,184</b>	<b>2,196</b>	<b>1,477,246</b>	<b>1,563,859</b>	<b>41,298,701.57</b>	<b>43,585,088.22</b>

## AGENDA

**February 12, 2025** 2024 full-year earnings (after market close)

## INVESTOR RELATIONS CONTACTS

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## ABOUT KLÉPIERRE

Klépierre is the premier shopping malls specialist with an exclusive focus on continental Europe, combining property development and asset management skills. The Company's portfolio is valued at €19.9 billion at June 30, 2024, 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%), one of the leading operators of shopping centers in Scandinavia. Klépierre is a French REIT (SIIC) listed on Euronext Paris and is included in the CAC Next 20 and EPRA Euro Zone Indexes. It is also included in ethical indexes, such as Euronext CAC 40 ESG, CAC SBT 1.5, MSCI Europe ESG Leaders, FTSE4Good, Euronext Vigeo Europe 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.

For more information, please visit the newsroom on our website: [www.klepierre.com](http://www.klepierre.com)



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