

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – July 12, 2022

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 of 2022:

- **Available resources on June 30, 2022:** 30,000 Klépierre shares and 10,151,342.79 euros;
- **Number of transactions on buy side over the first half of 2022:** 5,727;
- **Number of transactions on sell side the first half of 2022:** 6,838;
- **Traded volume on buy side over the first half of 2022:** 1,549,656 shares for 34,462,443.42 euros;
- **Traded volume on sell side over the first half of 2022:** 1,519,656 shares for 33,950,786.62 euros.

As a reminder,

- At December 31, 2021, available resources were 0 Klépierre share and 10,663,000.00 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.



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
3-Jan-22	6	11	1,800	1,500	37,692.00	31,575.00
4-Jan-22	9	14	3,500	3,300	75,740.00	71,544.00
5-Jan-22	16	20	4,500	4,500	99,225.00	99,405.00
6-Jan-22	36	80	13,500	13,500	295,785.00	296,325.00
7-Jan-22	12	15	3,500	3,700	76,895.00	81,511.00
10-Jan-22	22	27	6,000	6,000	135,780.00	136,080.00
11-Jan-22	25	32	7,500	7,500	171,825.00	172,125.00
12-Jan-22	37	4	15,450	2,000	349,324.50	45,060.00
13-Jan-22	19	23	3,250	4,500	72,475.00	100,620.00
14-Jan-22	20	60	7,500	15,000	168,450.00	337,650.00
17-Jan-22	26	48	5,250	8,250	118,387.50	186,367.50
18-Jan-22	13	39	3,100	4,800	69,843.00	108,432.00
19-Jan-22	16	27	5,000	5,000	116,250.00	116,650.00
20-Jan-22	44	50	12,000	12,000	282,000.00	283,320.00
21-Jan-22	21	18	6,000	6,000	141,240.00	141,600.00
24-Jan-22	73	32	18,450	8,000	429,516.00	187,600.00
25-Jan-22	142	228	15,750	24,000	368,865.00	563,040.00
26-Jan-22	52	78	15,000	17,200	360,750.00	413,660.00
27-Jan-22	31	23	4,726	4,026	113,140.44	96,704.52
28-Jan-22	71	95	20,000	20,700	465,200.00	483,552.00
31-Jan-22	56	62	12,950	12,950	299,922.00	301,864.50
January 2022	747	986	184,726	184,426	4,248,305.44	4,254,685.52
1-Feb-22	41	36	10,500	10,500	245,910.00	246,645.00
2-Feb-22	49	35	12,200	7,500	286,334.00	176,250.00
3-Feb-22	55	2	17,500	10,000	397,250.00	228,100.00
4-Feb-22	78	55	11,171	9,671	251,570.92	218,758.02
7-Feb-22	20	14	2,484	1,984	55,666.44	44,580.48
8-Feb-22	14	11	3,750	4,250	84,787.50	96,177.50
9-Feb-22	21	74	6,000	19,700	139,440.00	457,237.00
10-Feb-22	53	59	13,500	13,500	326,025.00	326,430.00
11-Feb-22	55	25	14,700	5,000	352,359.00	120,450.00
14-Feb-22	7	1	5,000	2,500	117,400.00	59,150.00
15-Feb-22	24	88	6,000	18,200	142,920.00	434,980.00
16-Feb-22	57	60	13,287	13,287	329,251.86	330,049.08
17-Feb-22	16	24	4,500	4,500	116,325.00	116,460.00
18-Feb-22	29	37	9,650	9,650	256,593.50	256,497.00
21-Feb-22	62	4	11,678	978	303,861.56	25,858.32
22-Feb-22	5	28	2,000	4,000	51,280.00	104,000.00
23-Feb-22	47	80	11,254	17,254	293,504.32	450,329.40
24-Feb-22	56	47	7,488	6,488	188,023.68	163,757.12
25-Feb-22	19	43	5,250	8,950	133,035.00	228,135.50
28-Feb-22	59	97	25,700	25,700	650,724.00	653,037.00
February 2022	767	820	193,612	193,612	4,722,261.78	4,736,881.42
1-Mar-22	25	26	8,500	8,500	217,260.00	213,690.00
2-Mar-22	10	10	1,750	1,750	43,260.00	42,542.50
4-Mar-22	26	2	6,200	1,500	140,492.00	32,955.00
7-Mar-22	7	0	2,500	0	50,975.00	0
8-Mar-22	45	39	7,750	6,250	165,307.50	134,187.50
9-Mar-22	128	180	39,000	47,700	868,530.00	1,062,279.00
10-Mar-22	58	72	17,000	17,000	383,520.00	384,030.00
11-Mar-22	18	13	4,500	4,500	100,755.00	101,025.00
14-Mar-22	36	55	9,500	9,500	218,500.00	219,355.00
15-Mar-22	30	31	10,000	10,000	229,300.00	230,100.00
16-Mar-22	77	78	20,250	20,250	489,240.00	490,050.00
17-Mar-22	30	2	10,450	750	244,948.00	17,940.00
18-Mar-22	7	0	5,000	0	114,150.00	0
21-Mar-22	44	0	6,000	0	136,500.00	0
22-Mar-22	52	152	13,250	33,950	309,387.50	791,714.00
23-Mar-22	58	19	14,500	4,800	337,995.00	112,176.00
24-Mar-22	38	7	9,000	2,000	204,660.00	45,600.00
25-Mar-22	38	126	8,750	25,450	202,125.00	589,167.50
28-Mar-22	53	27	15,500	6,800	366,110.00	160,548.00
29-Mar-22	36	108	10,250	18,950	244,667.50	453,094.50
30-Mar-22	78	126	20,500	20,500	508,605.00	510,245.00
31-Mar-22	41	5	11,700	2,000	287,235.00	49,400.00
March 2022	935	1,078	251,850	242,150	5,863,522.50	5,640,099.00
1-Apr-22	38	25	5,000	7,500	120,050.00	180,825.00
4-Apr-22	51	0	10,000	0	234,500.00	0
5-Apr-22	36	3	8,250	750	191,400.00	17,572.50
6-Apr-22	7	0	2,500	0	55,550.00	0
7-Apr-22	8	0	1,250	0	27,350.00	0
8-Apr-22	29	50	7,156	13,406	159,364.12	300,428.46
11-Apr-22	48	164	13,500	33,500	313,875.00	781,890.00

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
12-Apr-22	17	0	3,500	0	80,045.00	0
13-Apr-22	24	58	6,750	10,250	154,777.50	236,570.00
14-Apr-22	55	66	14,650	12,150	340,319.50	283,216.50
19-Apr-22	66	66	25,000	12,600	582,750.00	294,966.00
20-Apr-22	41	113	9,850	22,250	229,209.50	519,315.00
21-Apr-22	56	55	13,500	13,500	319,680.00	320,085.00
22-Apr-22	45	0	12,500	0	289,875.00	0
25-Apr-22	53	44	14,250	9,500	327,180.00	218,690.00
26-Apr-22	57	152	11,500	31,250	270,710.00	735,312.50
27-Apr-22	51	59	8,750	10,950	205,362.50	257,215.50
28-Apr-22	54	52	19,700	17,000	468,663.00	402,050.00
29-Apr-22	55	88	21,500	16,000	494,285.00	369,440.00
April 2022	791	995	209,106	210,606	4,864,946.12	4,917,576.46
2-May-22	34	41	10,348	8,848	232,209.12	201,911.36
3-May-22	14	38	4,000	13,500	90,720.00	307,800.00
4-May-22	34	20	10,000	5,500	230,000.00	126,995.00
5-May-22	9	20	2,500	7,000	57,950.00	162,540.00
6-May-22	35	0	9,000	0	200,070.00	0
9-May-22	21	26	7,500	7,000	162,975.00	152,600.00
10-May-22	20	52	6,500	11,500	141,310.00	251,160.00
11-May-22	39	66	8,821	13,821	196,531.88	308,070.09
12-May-22	71	126	28,750	28,450	584,775.00	579,811.00
13-May-22	62	85	19,700	20,000	418,625.00	426,400.00
16-May-22	29	31	6,300	6,000	136,899.00	130,680.00
17-May-22	43	57	13,050	13,000	291,928.50	291,590.00
18-May-22	38	28	8,750	8,800	201,337.50	202,488.00
19-May-22	85	1	17,800	100	380,564.00	2,152.00
20-May-22	38	180	15,750	33,450	336,892.50	716,833.50
23-May-22	43	49	11,200	11,000	241,584.00	238,040.00
24-May-22	55	56	14,000	12,500	306,320.00	273,625.00
25-May-22	63	103	25,500	27,200	557,175.00	594,864.00
26-May-22	79	156	32,200	32,100	713,552.00	712,620.00
27-May-22	70	77	22,850	20,750	494,017.00	448,615.00
30-May-22	75	59	17,500	15,000	382,725.00	328,050.00
31-May-22	21	23	6,500	5,500	137,150.00	116,160.00
May 2022	978	1,294	298,519	301,019	6,495,310.50	6,573,004.95
1-Jun-22	76	158	30,000	35,000	642,300.00	749,700.00
2-Jun-22	61	0	19,000	0	397,860.00	0
3-Jun-22	34	169	11,295	30,995	235,613.70	650,585.05
6-Jun-22	13	14	3,025	3,000	64,069.50	63,720.00
7-Jun-22	33	48	9,425	9,450	200,281.25	201,379.50
8-Jun-22	31	35	8,217	8,267	175,515.12	176,996.47
9-Jun-22	81	35	19,250	9,500	408,485.00	203,015.00
10-Jun-22	72	49	14,250	12,500	289,417.50	254,250.00
13-Jun-22	106	66	22,750	12,000	440,667.50	232,560.00
14-Jun-22	149	102	43,000	33,500	816,140.00	637,170.00
15-Jun-22	101	152	27,000	44,000	521,370.00	853,600.00
16-Jun-22	83	68	24,500	25,000	473,585.00	484,250.00
17-Jun-22	127	143	32,250	36,750	632,745.00	722,137.50
20-Jun-22	55	89	13,750	21,750	273,487.50	435,000.00
21-Jun-22	81	63	21,180	18,180	439,061.40	377,598.60
22-Jun-22	58	76	12,250	15,250	250,022.50	313,540.00
23-Jun-22	56	44	28,000	5,000	568,120.00	101,800.00
24-Jun-22	19	140	5,000	27,500	101,750.00	565,675.00
27-Jun-22	51	100	14,000	15,500	288,400.00	320,540.00
28-Jun-22	55	44	14,450	10,450	302,005.00	219,241.00
29-Jun-22	42	0	15,500	0	305,195.00	0
30-Jun-22	125	70	23,751	14,251	442,006.11	265,781.15
June 2022	1,509	1,665	411,843	387,843	8,268,097.08	7,828,539.27
FIRST HALF 2022	5,727	6,838	1,549,656	1,519,656	34,462,443.42	33,950,786.62

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ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, combining property development and asset management skills. The Company's portfolio is valued at €20.7 billion at December 31, 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 and EPRA Euro Zone Indexes. It is also included in ethical indexes, such as Euronext CAC 40 ESG, 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.

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