

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – January 12, 2023

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 2023:

- **Available resources on December 31, 2023:** 0 Klépierre share and 11,111,254.90 euros;
- **Number of transactions on buy side over second half of 2023:** 2,870;
- **Number of transactions on sell side over second half of 2023:** 2,804;
- **Traded volume on buy side over second half of 2023:** 2,151,702 shares for 50,468,516.45 euros;
- **Traded volume on sell side over second half of 2023:** 2,187,702 shares for 51,288,769.09 euros.

As a reminder,

- At June 30, 2023, available resources were 36,000 Klépierre shares and 10,118,599.65 euros.
- At the date of signature of the liquidity contract with Képler Cheuvreux, February 1, 2023, the available resources were 0 Klépierre shares 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
03/07/2023	8	16	14,000	18,000	322,560.00	415,620.00
04/07/2023	-	25	-	16,000	-	378,880.00
05/07/2023	33	4	29,000	2,000	682,950.00	47,800.00
06/07/2023	60	-	34,000	-	789,820.00	-
07/07/2023	36	-	22,000	-	491,040.00	-
10/07/2023	10	14	14,000	20,000	315,700.00	452,400.00
11/07/2023	2	43	4,000	28,801	90,800.00	665,303.10
12/07/2023	2	21	2,000	22,000	47,000.00	524,260.00
13/07/2023	10	25	17,000	17,000	408,850.00	409,530.00
14/07/2023	12	8	10,000	10,000	238,800.00	239,900.00
17/07/2023	15	13	17,801	10,000	424,019.82	239,000.00
18/07/2023	18	12	13,000	13,000	308,620.00	309,790.00
19/07/2023	45	13	29,000	17,000	697,740.00	411,230.00
20/07/2023	24	18	19,000	12,000	457,710.00	290,520.00
21/07/2023	14	12	10,641	11,000	255,916.05	265,870.00
24/07/2023	34	17	20,000	16,000	482,200.00	387,840.00
25/07/2023	19	29	16,000	14,000	382,560.00	335,860.00
26/07/2023	25	50	10,000	40,000	237,200.00	952,400.00
27/07/2023	31	45	26,000	34,095	624,780.00	820,666.65
28/07/2023	63	70	36,000	42,000	859,680.00	1,005,900.00
31/07/2023	19	41	18,000	29,905	433,080.00	720,710.50
July 2023	480	476	361,442	372,801	8,551,025.87	8,873,480.25
01/08/2023	40	16	32,000	12,000	767,040.00	288,120.00
02/08/2023	59	63	43,000	52,000	1,035,440.00	1,256,320.00
03/08/2023	76	37	50,001	32,001	1,191,523.83	765,463.92
04/08/2023	78	84	54,000	66,000	1,279,260.00	1,568,820.00
07/08/2023	73	30	44,188	24,500	1,045,488.08	580,405.00
08/08/2023	28	35	20,000	28,000	474,600.00	668,360.00
09/08/2023	24	31	16,000	18,000	384,320.00	434,340.00
10/08/2023	10	43	8,000	31,000	193,280.00	750,200.00
11/08/2023	49	-	32,000	-	766,400.00	-
14/08/2023	12	3	8,000	2,000	191,200.00	47,920.00
15/08/2023	33	25	25,000	21,000	590,250.00	497,280.00
16/08/2023	11	11	6,000	7,000	142,680.00	167,090.00
17/08/2023	18	6	9,000	8,000	213,120.00	190,240.00
18/08/2023	26	8	19,000	13,000	448,020.00	307,450.00
21/08/2023	27	5	20,000	4,000	468,600.00	94,520.00
22/08/2023	15	4	8,000	4,000	187,600.00	94,120.00
23/08/2023	24	11	15,000	8,000	353,850.00	189,440.00
24/08/2023	48	14	28,000	12,000	663,880.00	287,040.00
25/08/2023	10	18	10,000	10,000	235,900.00	237,200.00
28/08/2023	9	17	10,000	15,000	235,500.00	355,050.00
29/08/2023	15	45	20,000	27,000	482,000.00	653,130.00
30/08/2023	15	12	12,000	8,000	289,200.00	194,320.00
31/08/2023	3	22	12,000	17,000	292,800.00	417,010.00
August 2023	703	540	501,189	419,501	11,931,951.91	10,043,838.92

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
01/09/2023	15	3	16,000	2,000	389,920.00	49,200.00
04/09/2023	23	1	16,000	2,000	387,840.00	48,900.00
05/09/2023	15	30	6,000	17,000	144,120.00	412,080.00
06/09/2023	3	5	2,038	2,000	49,238.08	48,600.00
07/09/2023	25	15	17,000	6,000	412,250.00	146,520.00
08/09/2023	13	34	14,000	16,000	338,660.00	389,120.00
11/09/2023	10	10	8,000	6,000	195,520.00	147,120.00
12/09/2023	10	8	9,000	8,000	220,320.00	197,040.00
13/09/2023	15	16	8,000	12,000	196,240.00	296,040.00
14/09/2023	20	23	11,000	22,000	271,810.00	546,480.00
15/09/2023	43	18	26,000	6,201	650,260.00	156,141.18
18/09/2023	55	13	29,000	8,000	717,460.00	199,120.00
19/09/2023	19	18	6,000	18,000	148,080.00	446,760.00
20/09/2023	7	35	8,000	24,000	199,520.00	601,920.00
21/09/2023	36	6	26,000	8,000	642,200.00	198,640.00
22/09/2023	30	16	20,000	11,000	487,800.00	269,720.00
25/09/2023	48	10	40,000	6,000	947,200.00	142,320.00
26/09/2023	55	7	38,000	9,000	881,220.00	210,870.00
27/09/2023	14	4	14,000	6,000	317,100.00	136,500.00
28/09/2023	19	21	25,000	23,000	566,000.00	522,790.00
29/09/2023	-	91	-	53,166	-	1,231,856.22
September 2023	475	384	339,038	265,367	8,162,758.08	6,397,737.40
02/10/2023	27	2	22,000	2,000	506,000.00	46,700.00
03/10/2023	48	5	34,000	8,000	766,360.00	182,480.00
04/10/2023	11	37	4,000	40,000	88,600.00	904,000.00
05/10/2023	-	21	-	23,000	-	522,560.00
06/10/2023	21	12	20,000	15,000	450,800.00	342,450.00
09/10/2023	16	-	10,000	-	225,800.00	-
10/10/2023	24	13	21,000	6,000	475,860.00	137,100.00
11/10/2023	7	31	2,842	31,000	64,087.10	706,180.00
12/10/2023	21	27	20,000	19,000	458,200.00	438,710.00
13/10/2023	38	8	25,000	11,000	554,000.00	247,610.00
16/10/2023	-	18	-	19,665	-	441,282.60
17/10/2023	21	23	20,000	16,000	448,000.00	360,800.00
18/10/2023	33	11	21,000	7,000	467,670.00	157,010.00
19/10/2023	43	5	23,880	3,000	521,300.40	66,000.00
20/10/2023	15	33	15,000	33,000	324,300.00	718,080.00
23/10/2023	17	33	22,000	32,000	474,980.00	695,360.00
24/10/2023	-	45	-	37,000	-	819,920.00
25/10/2023	38	50	44,000	38,000	967,560.00	839,040.00
26/10/2023	70	70	42,000	58,000	918,120.00	1,279,480.00
27/10/2023	38	86	26,000	70,356	580,320.00	1,578,085.08
30/10/2023	25	26	18,000	20,000	405,720.00	452,400.00
31/10/2023	-	26	-	20,000	-	455,200.00
October 2023	513	582	390,722	509,021	8,697,677.50	11,390,447.68

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
01/11/2023	6	44	7,000	20,000	160,230.00	461,200.00
02/11/2023	-	46	-	32,000	-	764,160.00
03/11/2023	29	-	33,000	-	806,850.00	-
06/11/2023	107	19	48,000	13,096	1,156,800.00	319,411.44
07/11/2023	44	54	54,000	42,000	1,245,780.00	959,280.00
08/11/2023	13	4	12,000	12,000	271,800.00	272,400.00
09/11/2023	4	8	10,000	12,605	226,400.00	286,763.75
10/11/2023	12	1	11,000	2,000	247,830.00	45,200.00
13/11/2023	15	-	16,000	-	360,800.00	-
14/11/2023	2	65	3,000	63,000	67,350.00	1,439,550.00
15/11/2023	36	7	13,000	10,000	297,960.00	230,400.00
16/11/2023	11	28	15,143	12,000	345,714.69	275,520.00
17/11/2023	-	25	-	20,000	-	461,200.00
20/11/2023	11	6	14,857	5,000	340,819.58	115,500.00
21/11/2023	20	1	24,000	1	545,760.00	23.08
22/11/2023	1	28	4,000	28,999	90,800.00	661,467.19
23/11/2023	5	11	6,000	10,000	136,200.00	227,700.00
24/11/2023	15	3	15,000	2,000	342,900.00	46,000.00
27/11/2023	5	23	2,000	23,000	45,500.00	526,240.00
28/11/2023	7	7	6,000	8,000	137,400.00	183,680.00
29/11/2023	14	15	14,000	14,000	322,840.00	323,540.00
30/11/2023	14	14	14,000	8,000	323,820.00	185,840.00
November 2023	371	409	322,000	337,701	7,473,554.27	7,785,075.46
01/12/2023	4	31	4,000	21,000	92,200.00	488,250.00
04/12/2023	11	4	15,000	4,000	350,550.00	94,200.00
05/12/2023	18	16	13,000	13,000	302,640.00	303,680.00
06/12/2023	19	8	14,000	6,313	326,900.00	148,039.85
07/12/2023	34	22	19,000	26,000	440,800.00	606,320.00
08/12/2023	11	15	16,000	12,687	376,640.00	299,793.81
11/12/2023	15	17	12,000	8,000	282,360.00	188,640.00
12/12/2023	58	46	40,754	34,000	958,941.62	801,720.00
13/12/2023	31	43	21,326	36,000	502,867.08	850,680.00
14/12/2023	-	54	-	28,000	-	684,040.00
15/12/2023	50	3	23,642	3,000	578,756.16	74,850.00
18/12/2023	31	25	21,198	21,000	515,535.36	514,500.00
19/12/2023	-	16	-	10,000	-	245,900.00
20/12/2023	7	8	8,000	3,000	198,240.00	74,550.00
21/12/2023	31	16	17,391	12,001	427,818.60	296,424.70
22/12/2023	5	4	6,000	2,000	148,320.00	49,600.00
27/12/2023	3	38	6,000	25,000	148,980.00	621,500.00
28/12/2023	-	40	-	15,721	-	391,138.48
29/12/2023	-	7	-	2,589	-	64,362.54
December 2023	328	413	237,311	283,311	5,651,548.82	6,798,189.38
SECOND HALF 2023	2,870	2,804	2,151,702	2,187,702	50,468,516.45	51,288,769.09

INVESTOR RELATIONS CONTACTS

Paul Logerot, Group Head of IR and Financial Communication

+33 (0)7 50 66 05 63 — paul.logerot@klepierre.com

Hugo Martins, IR Manager

+33 (0)7 72 11 63 24 — hugo.martins@klepierre.com

Tanguy Phelippeau, IR Manager

+33 (0)7 72 09 29 57 — tanguy.phelippeau@klepierre.com

ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, combining property development and asset management skills. The Company's portfolio is valued at €19.4 billion at June 30, 2023, 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, CAC SBT 15, 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



Certified with

wiztrust