

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – January 14 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 second half 2021:

- **Available resources on December 31, 2021:** 0 Klépierre share and 10,663,000.00 euros;
- **Number of transactions on buy side over second half 2021:** 3,716;
- **Number of transactions on sell side over second half 2021:** 4,326;
- **Traded volume on buy side over second half 2021:** 940,325 shares for 19,011,898.94 euros;
- **Traded volume on sell side over second half 2021:** 982,325 shares for 19,893,308.68 euros.

As a reminder,

- At June 30, 2021, available resources were 42,000 Klépierre shares and 9,781,590.00 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
1-Jul-21	3	33	1,700	8,700	37,434.00	192,792.00
2-Jul-21	19	31	6,300	6,300	141,309.00	141,939.00
5-Jul-21	8	48	2,300	11,300	51,934.00	257,301.00
6-Jul-21	64	36	17,300	8,300	391,672.00	188,991.00
7-Jul-21	63	8	15,000	2,500	335,100.00	56,900.00
8-Jul-21	15	3	4,100	1,600	88,109.00	34,640.00
9-Jul-21	46	54	13,000	13,000	287,300.00	287,950.00
12-Jul-21	25	18	7,800	3,300	171,912.00	73,227.00
13-Jul-21	25	14	8,050	4,050	177,422.00	89,950.50
14-Jul-21	23	17	6,300	3,550	135,576.00	76,644.50
15-Jul-21	36	7	6,000	2,000	126,360.00	42,140.00
16-Jul-21	21	45	4,100	10,151	86,592.00	215,708.75
19-Jul-21	38	16	8,700	5,399	177,828.00	110,031.62
20-Jul-21	11	36	2,500	6,000	50,925.00	122,880.00
21-Jul-21	11	51	2,050	8,550	42,947.50	180,063.00
22-Jul-21	40	18	7,500	4,500	161,400.00	97,200.00
23-Jul-21	56	52	9,050	9,550	193,941.50	205,325.00
26-Jul-21	18	49	2,800	10,300	59,276.00	223,098.00
27-Jul-21	39	12	8,300	2,800	176,707.00	59,696.00
28-Jul-21	23	49	7,250	10,250	157,397.50	224,885.00
29-Jul-21	63	33	12,250	7,250	256,637.50	152,395.00
30-Jul-21	45	28	8,250	5,750	169,372.50	118,622.50
July 2021	692	658	160,600	145,100	3,477,152.50	3,152,379.87
2-Aug-21	20	54	5,750	9,750	120,002.50	204,945.00
3-Aug-21	34	24	6,500	5,000	134,290.00	103,650.00
4-Aug-21	12	15	2,250	2,750	46,102.50	56,512.50
5-Aug-21	3	41	750	7,750	15,495.00	161,122.50
6-Aug-21	25	28	4,500	7,000	94,365.00	147,980.00
9-Aug-21	17	12	5,100	4,100	106,641.00	86,018.00
10-Aug-21	21	2	7,000	600	146,930.00	12,558.00
11-Aug-21	17	53	5,000	7,400	104,350.00	155,178.00
12-Aug-21	20	36	7,000	7,000	147,140.00	148,610.00
13-Aug-21	2	57	1,000	14,500	21,000.00	307,255.00
16-Aug-21	15	17	3,800	5,300	79,572.00	111,406.00
17-Aug-21	9	14	2,800	2,800	57,288.00	57,400.00
18-Aug-21	17	22	4,100	5,100	83,722.00	104,550.00
19-Aug-21	4	18	1,600	2,100	32,256.00	42,651.00
20-Aug-21	12	24	4,100	4,100	83,148.00	83,517.00
23-Aug-21	17	6	7,300	800	148,263.00	16,392.00
24-Aug-21	14	4	4,800	1,300	97,632.00	26,559.00
25-Aug-21	11	33	4,500	7,000	92,790.00	144,620.00
26-Aug-21	30	52	4,000	8,000	82,200.00	165,840.00
27-Aug-21	9	71	3,100	12,600	64,356.00	262,962.00
30-Aug-21	11	33	3,500	8,500	73,255.00	178,075.00
31-Aug-21	33	20	8,500	6,000	175,270.00	124,500.00
August 2021	353	636	96,950	129,450	2,006,068.00	2,702,301.00
1-Sep-21	31	79	10,000	15,000	210,400.00	316,050.00
2-Sep-21	20	17	7,000	5,000	145,880.00	104,650.00
3-Sep-21	16	16	4,500	3,500	93,825.00	72,975.00
6-Sep-21	15	18	4,300	2,800	88,623.00	57,932.00
7-Sep-21	12	85	4,000	11,500	83,360.00	240,005.00
8-Sep-21	15	4	3,700	700	74,814.00	14,294.00
9-Sep-21	18	15	4,100	3,600	81,139.00	71,460.00
10-Sep-21	20	0	6,200	0	118,916.00	0
13-Sep-21	5	8	900	2,600	17,280.00	50,362.00
14-Sep-21	51	29	11,360	8,360	219,702.40	161,933.20
15-Sep-21	7	1	1,600	1,600	30,208.00	30,240.00
16-Sep-21	54	36	10,400	8,430	199,472.00	161,940.30
17-Sep-21	44	45	8,000	11,970	154,720.00	232,577.10
20-Sep-21	16	14	3,000	3,000	56,340.00	57,030.00
21-Sep-21	64	75	17,800	16,300	344,608.00	316,057.00
22-Sep-21	53	56	12,500	12,500	244,750.00	245,250.00
23-Sep-21	26	67	3,500	11,000	68,600.00	216,700.00
24-Sep-21	5	74	900	10,900	17,676.00	214,839.00
27-Sep-21	6	39	2,000	9,500	39,600.00	189,905.00
28-Sep-21	60	27	9,200	5,350	183,724.00	107,107.00
29-Sep-21	26	24	6,300	3,650	125,055.00	72,562.00
30-Sep-21	35	21	7,900	4,900	156,420.00	97,216.00
September 2021	599	750	139,160	152,160	2,755,112.40	3,031,084.60

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
1-Oct-21	16	19	2,300	4,300	43,424.00	82,818.00
4-Oct-21	38	17	8,500	8,500	164,985.00	165,580.00
5-Oct-21	38	7	8,500	2,000	163,370.00	38,560.00
6-Oct-21	67	61	10,450	10,450	193,743.00	194,265.50
7-Oct-21	32	81	9,150	18,150	171,288.00	342,853.50
8-Oct-21	91	91	16,750	16,750	319,422.50	320,762.50
11-Oct-21	19	41	4,100	6,600	77,490.00	125,928.00
12-Oct-21	16	41	2,000	6,200	37,980.00	119,040.00
13-Oct-21	47	15	11,950	4,000	230,635.00	77,480.00
14-Oct-21	37	34	8,800	7,550	168,872.00	145,111.00
15-Oct-21	32	7	6,250	5,474	118,875.00	104,443.92
18-Oct-21	10	0	4,224	0	78,946.56	0
19-Oct-21	13	85	1,750	16,000	33,285.00	307,200.00
20-Oct-21	18	13	4,000	2,750	77,160.00	53,130.00
21-Oct-21	25	29	5,900	7,400	112,277.00	141,636.00
22-Oct-21	29	40	7,900	8,400	157,368.00	167,664.00
25-Oct-21	33	37	11,500	8,500	239,660.00	177,140.00
26-Oct-21	14	14	3,500	4,500	73,675.00	94,545.00
27-Oct-21	20	26	5,500	7,500	115,555.00	158,325.00
28-Oct-21	22	13	7,500	3,500	155,775.00	72,555.00
29-Oct-21	27	29	8,000	8,000	164,800.00	165,360.00
October 2021	644	700	148,524	156,524	2,898,586.06	3,054,397.42
1-Nov-21	44	37	10,500	12,500	217,665.00	259,500.00
2-Nov-21	32	28	11,000	8,000	224,620.00	163,840.00
3-Nov-21	22	27	5,000	10,000	102,750.00	206,200.00
4-Nov-21	22	23	7,500	7,000	162,000.00	151,480.00
5-Nov-21	40	34	9,750	10,250	210,307.50	222,527.50
8-Nov-21	24	18	6,700	6,200	148,539.00	137,764.00
9-Nov-21	12	16	4,500	3,500	99,990.00	77,980.00
10-Nov-21	31	23	11,400	5,400	251,598.00	119,880.00
11-Nov-21	23	26	7,800	2,800	170,274.00	62,020.00
12-Nov-21	15	4	5,600	1,100	120,232.00	23,683.00
15-Nov-21	22	5	6,000	3,000	128,100.00	63,690.00
16-Nov-21	11	41	4,500	7,000	96,030.00	150,010.00
17-Nov-21	24	18	7,500	5,000	159,975.00	106,850.00
18-Nov-21	33	13	9,750	2,250	202,897.50	47,182.50
19-Nov-21	30	5	8,750	1,250	175,700.00	25,250.00
22-Nov-21	63	46	14,500	14,500	288,405.00	289,130.00
23-Nov-21	57	51	14,300	15,600	285,428.00	311,844.00
24-Nov-21	16	33	5,000	8,700	98,950.00	172,956.00
25-Nov-21	6	100	1,250	23,750	25,512.50	489,725.00
26-Nov-21	77	164	50,000	52,500	966,000.00	1,023,750.00
29-Nov-21	110	85	30,000	27,500	576,600.00	531,300.00
30-Nov-21	36	19	9,000	4,100	171,540.00	78,515.00
November 2021	750	816	240,300	231,900	4,883,113.50	4,715,077.00
1-Dec-21	64	18	13,600	16,000	257,856.00	303,360.00
2-Dec-21	78	144	12,600	17,600	235,116.00	331,408.00
3-Dec-21	44	48	7,900	7,900	149,942.00	150,495.00
6-Dec-21	43	85	15,000	19,700	284,550.00	376,664.00
7-Dec-21	45	32	13,200	6,000	258,588.00	118,080.00
8-Dec-21	82	71	12,500	10,000	240,000.00	192,700.00
9-Dec-21	63	69	16,000	14,500	310,080.00	281,880.00
10-Dec-21	35	29	5,500	9,288	106,260.00	179,908.56
13-Dec-21	50	29	12,288	10,000	234,823.68	192,700.00
14-Dec-21	43	73	10,500	20,200	202,335.00	390,062.00
15-Dec-21	33	15	9,500	2,300	183,540.00	44,551.00
16-Dec-21	2	32	500	7,700	9,670.00	150,150.00
17-Dec-21	10	5	1,525	1,525	29,402.00	29,539.25
21-Dec-21	35	33	8,999	8,999	177,730.25	177,910.23
22-Dec-21	6	5	728	728	14,603.68	14,632.80
23-Dec-21	10	15	3,500	3,500	72,205.00	72,065.00
24-Dec-21	5	8	751	751	15,297.87	15,357.95
27-Dec-21	9	16	3,000	1,800	61,500.00	36,954.00
28-Dec-21	3	12	1,500	2,700	30,720.00	55,431.00
29-Dec-21	11	6	3,200	1,500	65,792.00	30,945.00
30-Dec-21	1	7	500	2,200	10,275.00	45,320.00
31-Dec-21	6	14	2,000	2,300	41,580.00	47,955.00
December 2021	678	766	154,791	167,191	2,991,866.48	3,238,068.79
SECOND HALF 2021	3,716	4,326	940,325	982,325	19,011,898.94	19,893,308.68

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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 €21.5 billion at June 30, 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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