

Issy-les-Moulineaux, July 20th, 2022

Interim report on liquidity contract as of June 30, 2022

Under the liquidity contract managed by Exane BNP Paribas, the following assets were booked to the liquidity account as of June 30, 2022:

- 68 210 shares
- €9,939,764

Traded volume on buy side: 1,110,291 shares for €80,541,039 (9,119 transactions)

Traded volume on sell side: 1,091,693 shares for €79,532,884 (11,306 transactions)

As a reminder, the following assets were booked to the account in the last interim report on December 31, 2021:

- 49,612 shares
- €10,947,920

Traded volume on buy side: 1,161,995 shares for €87,805,978 (10,274 transactions)

Traded volume on sell side: 1,235,286 shares for €93,738,369 (11,868 transactions)

As a reminder at the time of the implementation of the liquidity contract, the following resources appeared on the liquidity account on March 13, 2020:

- 227,000 shares
- €7,088,975

Since July 2021, the resources were reduced to bring the liquidity account in line with the AMF decision Nr 2021-01 dated June 22, 2021. So that, as of August 31, 2021, the following assets were booked:

- 120,009 shares
- €5,416,006

About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in Quality of Life Services, an essential factor in individual and organizational performance. Operating in 55 countries, our 412,000 employees serve 100 million consumers each day. Sodexo Group stands out for its independence and its founding family shareholding, its sustainable business model and its portfolio of activities including Food Services, Facilities Management Services and Employee Benefit Solutions. We provide quality, multichannel and flexible food experiences, but also design attractive and inclusive workplaces and shared spaces, manage and maintain infrastructure in a safe and environmentally friendly way, offer personalized support for patients or students, or even create programs fostering employee engagement. From Day 1, Sodexo has been focusing on tangible everyday gestures and actions through its services in order to have a positive economic, social and environmental impact over time. For us, growth and social commitment go hand in hand. Creating a better everyday for everyone to build a better life for all is our purpose.

Sodexo is included in the CAC Next 20, CAC 40 ESG, FTSE 4 Good and DJSI indices.

Key Figures

- 17.4 billion euro in Fiscal 2020 consolidated revenues
- 412,000 employees as at August 31, 2021
- #1 France-based private employer worldwide
- 55 countries
- 100 million consumers served daily
- 11,2 billion euro in market capitalization (as at July 20th, 2022)

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