

REGULATED INFORMATION

Issy-les-Moulineaux, March 13, 2020

Liquidity agreement

Termination of the liquidity agreement entered into with Kepler Cheuvreux

Sodexo announces the termination of the liquidity agreement relating to its ordinary shares (code ISIN FR0000121220) concluded on October 1, 2016 (and amended on March 1, 2019) with Kepler Cheuvreux.

This termination is effective as of today.

On the termination date, the following assets were booked to the liquidity account:

- 227.000 shares.
- 7,088,974.82 euros.

Signing of a new liquidity agreement with Exane

Effective on March 16, 2020 and for an initial period expiring on December 31, 2020, tacitly renewable thereafter for periods of twelve months, Sodexo has appointed Exane to implement a liquidity agreement that complies with the decision of the *Autorité des marchés financiers* (AMF) n° 2018-01 of July 2, 2018 related to the establishing of liquidity contracts on shares as accepted market practice and the standard contract of the *Association française des marchés financiers* (AMAFI) dated January 15, 2019.

For the implementation of this agreement, the following assets were booked to the liquidity account:

- 227,000 shares.
- 7,088,974.82 euros.



About Sodexo

Founded in Marseille in 1966 by Pierre Bellon, Sodexo is the global leader in services that improve Quality of Life, an essential factor in individual and organizational performance. Operating in 67 countries, Sodexo serves 100 million consumers each day through its unique combination of On-site Services, Benefits and Rewards Services and Personal and Home Services. Sodexo provides clients an integrated offering developed over more than 50 years of experience: from foodservices, reception, maintenance and cleaning, to facilities and equipment management; from services and programs fostering employees' engagement to solutions that simplify and optimize their mobility and expenses management, to in-home assistance, child care centers and concierge services. Sodexo's success and performance are founded on its independence, its sustainable business model and its ability to continuously develop and engage its 470,000 employees throughout the world.

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

Key figures (as of August 31, 2019)
22.0 billion euro in consolidated revenues
470,000 employees
19th largest employer worldwide
67 countries
100 million consumers served daily
9.2 billion euro market capitalization (as of March 13, 2020)

Contacts

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