

# REGULATED INFORMATION

## INTERIM REPORT ON LIQUIDITY CONTRACT

**Issy les Moulineaux, July 16, 2020**

Under the liquidity contract signed between Sodexo and Exane BNP Paribas, the following assets were booked to the liquidity account as of June 30, 2020:

- 181,586 shares
- € 15,367,275

Number of executions on buy side during the semester: 7 273

Number of executions on sell side during the semester: 8 337

Traded volume on buy side during the semester: 907 505 shares for € 56 279 633

Traded volume on sell side during the semester: 952 919 shares for € 59 657 934

Upon the implementation of the agreement with Exane BNP Paribas on March 16, 2020, the following assets were booked on the liquidity account:

- 227,000 shares
- € 7,088,975

Under the prior liquidity contract signed between Sodexo and Kepler Cheuvreux, the following assets were booked to the liquidity account on December 31, 2019:

- 35,000 shares
- € 22,813,948.03

Number of executions on buy side during the semester: 1,828

Number of executions on sell side during the semester: 1,946

Traded volume on buy side during the semester: 448,803 shares for € 45,383,006.71

Traded volume on sell side during the semester: 443,803 shares for € 45,591,422.20

## 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 Next 20, ESG 80, FTSE 4 Good et DJSI.

### Key figures (as of August 31, 2019)

**22 billion** euro in consolidated revenues

**470,000** employees

**19<sup>th</sup>** largest employer worldwide

**67** countries

**100 million** consumers served daily

**9.5 billion** euro market capitalization (as of July 15, 2020)

## Contacts

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