

Issy-les-Moulineaux, le 24 septembre 2019

DECLARATION N° AG 2019/09

DES TRANSACTIONS SUR ACTIONS PROPRES

Période du : du 16 au 20 septembre 2019

Emetteur : Sodexo

Catégorie de titres : Actions ordinaires (ISIN : FR0000121220)

Achats réalisés au cours de la période par Sodexo :

Présentation agrégée par jour et par marché

| Jour de la transaction | LEI | Code ISIN | Volume (en nombre d'actions) | Prix pondéré moyen d'acquisition (en euros) | Marché |
|------------------------|----------------------|--------------|---------------------------------|--|--------|
| 16-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 980 | 99,8323 | XPAR |
| 16-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 193 | 99,7985 | CHIX |
| 16-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 146 | 100,0000 | BATE |
| 17-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 6 875 | 99,9030 | XPAR |
| 17-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 1 922 | 99,8841 | CHIX |
| 17-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 346 | 99,9499 | TRQX |
| 17-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 1 184 | 99,9211 | BATE |
| 20-Sep-19 | 969500LCBOG12HXPYM84 | FR0000121220 | 6 | 100,0000 | BATE |
| | | Total | 11 652 | | |

Détail transaction par transaction

| LEI | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|----------------------|------------------|----------------------|---------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|-----------------------------------|
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:50:34.895552 +0100s | FR0000121220 | 99,5800 | EUR | 20 | XPAR | 00443539836TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:53:34.000315 +0100s | FR0000121220 | 99,6200 | EUR | 54 | XPAR | 00443540437TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:54:36.469982 +0100s | FR0000121220 | 99,6000 | EUR | 67 | XPAR | 00443540658TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:54:36.474974 +0100s | FR0000121220 | 99,6200 | EUR | 23 | CHIX | 00443540662TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:54:36.480208 +0100s | FR0000121220 | 99,6000 | EUR | 16 | XPAR | 00443540665TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:56:45.222335 +0100s | FR0000121220 | 99,7400 | EUR | 59 | XPAR | 00443541157TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:57:17.665100 +0100s | FR0000121220 | 99,8000 | EUR | 73 | XPAR | 00443541322TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:57:17.669631 +0100s | FR0000121220 | 99,8000 | EUR | 29 | XPAR | 00443541324TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 08:59:59.044330 +0100s | FR0000121220 | 99,8000 | EUR | 48 | XPAR | 00443541923TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:00:43.760765 +0100s | FR0000121220 | 99,7800 | EUR | 30 | XPAR | 00443542833TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:01:29.248997 +0100s | FR0000121220 | 99,7800 | EUR | 78 | CHIX | 00443543223TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:01:31.255529 +0100s | FR0000121220 | 99,7800 | EUR | 74 | XPAR | 00443543240TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:01:31.259441 +0100s | FR0000121220 | 99,7800 | EUR | 39 | CHIX | 00443543241TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:01:31.263795 +0100s | FR0000121220 | 99,7800 | EUR | 18 | XPAR | 00443543242TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:01:31.267736 +0100s | FR0000121220 | 99,7800 | EUR | 36 | XPAR | 00443543243TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:01:31.271973 +0100s | FR0000121220 | 99,7800 | EUR | 20 | CHIX | 00443543244TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:02:40.180217 +0100s | FR0000121220 | 99,7400 | EUR | 66 | XPAR | 00443543763TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:04:44.886928 +0100s | FR0000121220 | 99,9800 | EUR | 167 | XPAR | 00443544550TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:04:44.891206 +0100s | FR0000121220 | 99,9800 | EUR | 81 | XPAR | 00443544552TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:32.799879 +0100s | FR0000121220 | 100,0000 | EUR | 105 | XPAR | 00443546423TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:32.804569 +0100s | FR0000121220 | 100,0000 | EUR | 33 | CHIX | 00443546424TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:32.809167 +0100s | FR0000121220 | 100,0000 | EUR | 54 | BATE | 00443546425TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:33.100845 +0100s | FR0000121220 | 100,0000 | EUR | 9 | XPAR | 00443546426TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:33.105329 +0100s | FR0000121220 | 100,0000 | EUR | 28 | XPAR | 00443546427TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:33.109731 +0100s | FR0000121220 | 100,0000 | EUR | 29 | BATE | 00443546428TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:42.017833 +0100s | FR0000121220 | 100,0000 | EUR | 22 | BATE | 00443546465TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:42.021637 +0100s | FR0000121220 | 100,0000 | EUR | 12 | BATE | 00443546467TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:46.023106 +0100s | FR0000121220 | 100,0000 | EUR | 3 | BATE | 00443546480TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:46.028311 +0100s | FR0000121220 | 100,0000 | EUR | 7 | BATE | 00443546481TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:46.032768 +0100s | FR0000121220 | 100,0000 | EUR | 14 | BATE | 00443546482TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190916 09:11:46.037067 +0100s | FR0000121220 | 100,0000 | EUR | 5 | BATE | 00443546483TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 13:36:50.360844 +0100s | FR0000121220 | 100,0000 | EUR | 50 | XPAR | 00443826638TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 13:39:11.742143 +0100s | FR0000121220 | 100,0000 | EUR | 800 | XPAR | 00443827453TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 13:39:11.746822 +0100s | FR0000121220 | 100,0000 | EUR | 750 | XPAR | 00443827454TRLO0-1 | Couverture (attribution salariée) |

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|----------------------|------------------|----------------------|---------------------------------|--------------|----------|-----|----|------|--------------------|-----------------------------------|
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:08:12.996544 +0100s | FR0000121220 | 99,8800 | EUR | 70 | XPAR | 00443838228TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:08:13.001661 +0100s | FR0000121220 | 99,8800 | EUR | 49 | XPAR | 00443838230TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:08:13.006364 +0100s | FR0000121220 | 99,8800 | EUR | 20 | CHIX | 00443838231TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:08:57.678059 +0100s | FR0000121220 | 99,9000 | EUR | 21 | BATE | 00443838450TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:10:04.224491 +0100s | FR0000121220 | 99,9000 | EUR | 4 | BATE | 00443838900TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:11:14.358113 +0100s | FR0000121220 | 99,9000 | EUR | 5 | XPAR | 00443839342TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:11:14.362807 +0100s | FR0000121220 | 99,9000 | EUR | 79 | XPAR | 00443839343TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:11:14.367662 +0100s | FR0000121220 | 99,9000 | EUR | 33 | CHIX | 00443839344TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:15:02.028395 +0100s | FR0000121220 | 99,9400 | EUR | 4 | CHIX | 00443840765TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:15:02.033246 +0100s | FR0000121220 | 99,9400 | EUR | 89 | CHIX | 00443840767TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:39.582904 +0100s | FR0000121220 | 99,9600 | EUR | 4 | XPAR | 00443841717TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:39.587135 +0100s | FR0000121220 | 99,9600 | EUR | 35 | XPAR | 00443841719TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:39.592573 +0100s | FR0000121220 | 99,9600 | EUR | 18 | BATE | 00443841720TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:39.666631 +0100s | FR0000121220 | 99,9600 | EUR | 45 | CHIX | 00443841724TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:39.761743 +0100s | FR0000121220 | 99,9600 | EUR | 48 | XPAR | 00443841735TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:52.687226 +0100s | FR0000121220 | 99,9600 | EUR | 64 | XPAR | 00443841786TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:52.692791 +0100s | FR0000121220 | 99,9600 | EUR | 59 | CHIX | 00443841787TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:52.698262 +0100s | FR0000121220 | 99,9600 | EUR | 23 | BATE | 00443841788TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:52.703254 +0100s | FR0000121220 | 99,9600 | EUR | 32 | CHIX | 00443841789TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:52.887594 +0100s | FR0000121220 | 99,9600 | EUR | 51 | XPAR | 00443841790TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:16:52.892638 +0100s | FR0000121220 | 99,9600 | EUR | 57 | XPAR | 00443841791TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:09.541497 +0100s | FR0000121220 | 99,9600 | EUR | 76 | XPAR | 00443841946TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:09.546388 +0100s | FR0000121220 | 99,9600 | EUR | 38 | XPAR | 00443841948TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:09.631554 +0100s | FR0000121220 | 99,9600 | EUR | 82 | XPAR | 00443841950TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:09.635561 +0100s | FR0000121220 | 99,9600 | EUR | 20 | XPAR | 00443841951TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:48.028300 +0100s | FR0000121220 | 99,9800 | EUR | 90 | XPAR | 00443842279TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:48.033633 +0100s | FR0000121220 | 99,9800 | EUR | 20 | CHIX | 00443842282TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:48.127363 +0100s | FR0000121220 | 99,9800 | EUR | 70 | XPAR | 00443842292TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190917 14:17:48.132166 +0100s | FR0000121220 | 99,9800 | EUR | 46 | XPAR | 00443842293TRLO0-1 | Couverture (attribution salariée) |
| 969500LCBOG12HXPYM84 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU42 | 20190920 10:59:07.578567 +0100s | FR0000121220 | 100,0000 | EUR | 6 | BATE | 00444426965TRLO0-1 | Couverture (attribution salariée) |

À propos de Sodexo

Créé en 1966 à Marseille par Pierre Bellon, Sodexo est le leader mondial des services de Qualité de Vie, facteur essentiel de performance des individus et des organisations. Présent dans 72 pays, Sodexo sert chaque jour 100 millions de consommateurs avec une offre unique de Services sur Site, de Services Avantages et Récompenses et de Services aux Particuliers et à Domicile. Sodexo propose à ses clients une offre intégrée de services, fruit de plus de 50 ans d'expérience : de la restauration à l'accueil, la propreté, l'entretien et la maintenance technique des matériels et installations, des services et programmes stimulant l'engagement des collaborateurs aux solutions simplifiant et optimisant la gestion des déplacements et frais professionnels, jusqu'aux services d'aide à domicile, de crèches et de conciergerie. La réussite et la performance de Sodexo reposent sur son indépendance, son modèle économique durable, ainsi que sa capacité à assurer le développement et l'engagement de ses 460 000 collaborateurs à travers le monde.

Sodexo est membre des indices CAC 40, FTSE 4 Good et DJSI.

Chiffres clés (au 31 août 2018)

20,4 milliards d'euros de chiffre d'affaires consolidé

460 000 collaborateurs

19^e employeur mondial

72 pays

100 millions de consommateurs chaque jour

14,7 milliards d'euros de capitalisation boursière (au 23 septembre 2019)

Contacts

Analystes et Investisseurs

Virginia JEANSON

Tél. : +33 1 57 75 80 56

virginia.jeanson@sodexo.com

Direction Juridique Corporate

Olivia GUILLAUME

Tél. : +33 1 57 75 85 90

olivia.guillaume@sodexo.com