



## Regulated information

*Paris, January 10, 2025*

### HALF-YEARLY REPORT RELATIVE TO THE LIQUIDITY CONTRACT

Under the liquidity contract entered into between EDENRED and BNP Paribas, the following resources appeared on the liquidity account on December 31, 2024:

- 224,301 shares
- € 10,392,838 in cash
- Number of executions on buy side on semester: 4,106
- Number of executions on sell side on semester: 4,576
- Traded volume on buy side on semester: 772,275 shares for € 26,344,995
- Traded volume on sell side on semester: 750,660 shares for € 25,701,687

As a reminder:

- the following resources appeared on the last half year statement on June 30, 2024 on the liquidity account:
  - 202,686 shares
  - € 11,036,146 in cash
  - Number of executions on buy side on semester: 7,335
  - Number of executions on sell side on semester: 7,699
  - Traded volume on buy side on semester: 1,165,756 shares for € 56,726,091
  - Traded volume on sell side on semester: 1,085,783 shares for € 53,577,907
- the following resources appeared on the liquidity account when the activity started at July 5, 2022:
  - 0 share
  - € 20,000,000 in cash

The implementation of this report is carried out in accordance with AMF Decision N°2021-01 of June 22nd, 2021, renewing the implementation of liquidity contracts for shares as an accepted market practice.

**All information is available on the website from Investors/Shareholders section then in Permanent Regulated Information [www.edenred.com](http://www.edenred.com)**