

Half-year report on the liquidity contract as of December 31, 2024



Issy-les-Moulineaux, France – January 9, 2025

Regulated information

x Half-year report on Pluxee N.V.'s liquidity contract as of December 31, 2024

Pursuant to the liquidity contract entered into by Pluxee N.V. with BNP Paribas, the following assets appeared on the liquidity account as of December 31, 2024:

- 200,439 Pluxee N.V. ordinary shares
- €5,878,911

During the period from July 1, 2024 to December 31, 2024, the following transactions were performed:

- Purchasing of 972,323 ordinary shares amounting to €19,626,472 (6,377 transactions).
- Disposal of 848,300 ordinary shares amounting to €17,195,841 (5,661 transactions).

It is reminded that:

1. In the previous half-yearly report as of June 30, 2024 the following assets appeared on the liquidity account:
 - 59,130 Pluxee N.V. ordinary shares
 - €8,621,644
2. During the period from January 31, 2024 to June 30, 2024, the following transactions were performed:
 - Purchasing of 723,308 ordinary shares amounting to €19,930,588 (5,132 transactions).
 - Disposal of 719,315 ordinary shares amounting to €19,933,554 (4,627 transactions).
3. The following assets appeared on the liquidity account as of January 31, 2024 (start of contract):
 - €10,000,000

About Pluxee

Pluxee is a global player in Employee benefits and Engagement that operates in 29 countries. Pluxee helps companies attract, engage, and retain talent thanks to a broad range of solutions across Meal & Food, Wellbeing, Lifestyle, Reward & Recognition, and Public Benefits. Powered by leading technology and more than 5,000 engaged team members, Pluxee acts as a trusted partner within a highly interconnected B2B2C ecosystem made up of more than 500,000 clients, 37 million+ consumers and 1.7+ million merchants. Conducting business for more than 45 years, Pluxee is committed to creating a positive impact on local communities, supporting wellbeing at work for employees and protecting the planet.

For more information: www.pluxeegroup.com

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