



**Regulated information**

JANUARY 4<sup>TH</sup>, 2024

## ***Half-year report on the liquidity contract***

Under the liquidity contract between Accor and Rothschild Martin Maurel, the liquidity account as of December 31, 2023, contained the following resources:

- 0 share
- €19,507,889

Over the period from 01/07/2023 to 31/12/2023, transactions are:

	Number of transactions	Number of shares traded	Amount in € of transactions
Purchase	8,616	2,376,248	78,159,772.77
Sale	11,294	2,388,248	78,584,013.93

For the last half-year report, the following resources were listed on the liquidity account as of June 30<sup>th</sup>, 2023:

- 12,000 shares
- €19,740,118

Since June 30<sup>th</sup>, 2023, Accor reduced the cash amount allocated to the liquidity contract by €696,395 (on December, 4<sup>th</sup>, 2023).

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