

REGULATED RELEASE

SEMI-ANNUAL STATEMENT OF LIQUIDITY AGREEMENT

Paris – July 6, 2026

In accordance with the provisions of the French Financial Markets Authority's decision no.2021-01 of June 22, 2021, establishing liquidity contracts as an accepted market practice, Klépierre informs the public of the implementation of the liquidity contract for the first half of 2026:

- **Available resources on June 30, 2026:** 66,719 Klépierre shares and 11,128,074.27 euros;
- **Number of transactions on buy side over first half of 2026:** 2,459;
- **Number of transactions on sell side over first half of 2026:** 2,721;
- **Traded volume on buy side over first half of 2026:** 2,409,959 shares for 81,563,405.30 euros;
- **Traded volume on sell side over first half of 2025:** 2,397,967 shares for 81,539,764.83 euros.

As a reminder,

- At December 31, 2025, available resources were 54,727 Klépierre shares and 11,047,453.80 euros.
- At the date of signature of the liquidity contract with Kepler Cheuvreux, February 1, 2023, the available resources were 0 Klépierre share and 10,738,920.93 euros.



TRANSACTIONS DETAILS

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
01/02/2026	26	3	26,007	4,000	871,234.50	134,760.00
01/05/2026	16	22	25,768	10,827	851,374.72	359,023.32
01/06/2026	12	29	16,000	36,000	523,680.00	1,186,560.00
01/07/2026	-	38	-	35,947	-	1,211,413.90
01/08/2026	28	16	26,000	18,000	889,460.00	617,580.00
01/09/2026	16	-	20,000	-	680,600.00	-
01/12/2026	21	15	20,000	14,000	673,800.00	472,640.00
01/13/2026	50	13	44,000	12,305	1,468,280.00	414,678.50
01/14/2026	43	52	18,000	32,000	595,260.00	1,062,400.00
01/15/2026	19	28	28,000	14,000	928,480.00	466,200.00
01/16/2026	25	9	24,000	14,000	794,640.00	466,340.00
01/19/2026	35	12	19,000	10,000	622,820.00	329,200.00
01/20/2026	23	11	34,000	18,000	1,103,300.00	585,720.00
01/21/2026	35	29	34,000	26,000	1,101,940.00	845,000.00
01/22/2026	21	49	20,000	22,000	649,400.00	719,180.00
01/23/2026	15	4	14,000	6,000	453,460.00	195,060.00
01/26/2026	17	32	10,000	22,000	324,200.00	716,320.00
01/27/2026	21	48	12,001	24,000	388,712.39	780,000.00
01/28/2026	20	55	11,999	35,250	388,287.64	1,147,740.00
01/29/2026	30	5	24,000	6,000	778,560.00	195,360.00
01/30/2026	19	25	12,000	17,508	387,120.00	566,733.96
January 2026	492	495	438,775	377,837	14,474,609.25	12,471,909.68
02/02/2026	29	21	18,000	16,000	584,280.00	521,760.00
02/03/2026	46	31	38,000	8,000	1,222,840.00	260,720.00
02/04/2026	40	31	37,000	32,000	1,175,490.00	1,021,760.00
02/05/2026	8	52	10,000	42,000	316,300.00	1,342,740.00
02/06/2026	-	34	-	30,000	-	982,200.00
02/09/2026	13	22	14,788	16,000	483,863.36	526,240.00
02/10/2026	14	1	20,000	2,000	653,800.00	65,640.00
02/11/2026	6	28	8,000	28,000	260,800.00	920,640.00
02/12/2026	15	30	26,000	26,000	847,600.00	854,100.00
02/13/2026	-	19	-	32,000	-	1,064,000.00
02/16/2026	17	14	18,000	22,000	599,760.00	737,000.00
02/17/2026	11	18	4,000	26,098	134,200.00	884,983.18
02/18/2026	14	23	20,000	17,902	687,400.00	617,798.02
02/19/2026	24	6	30,000	10,000	1,037,400.00	347,600.00
02/20/2026	68	13	62,000	15,401	2,125,360.00	535,646.78
02/23/2026	25	42	33,375	48,000	1,142,426.25	1,647,840.00
02/24/2026	26	40	16,000	40,000	554,720.00	1,391,200.00
02/25/2026	18	20	24,000	20,000	831,360.00	696,200.00
02/26/2026	1	23	136	27,599	4,719.20	971,484.80
02/27/2026	13	31	14,000	31,000	497,560.00	1,106,390.00
February 2026	388	499	393,299	490,000	13,159,878.81	16,495,942.78

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
03/02/2026	46	7	36,000	11,000	1,271,520.00	391,380.00
03/03/2026	55	-	48,000	-	1,672,320.00	-
03/04/2026	7	33	10,000	34,000	346,600.00	1,187,280.00
03/05/2026	37	10	34,000	18,000	1,175,380.00	628,740.00
03/06/2026	17	1	22,000	2,000	729,300.00	67,200.00
03/09/2026	57	-	48,000	-	1,551,360.00	-
03/10/2026	5	38	10,000	30,000	323,600.00	974,100.00
03/11/2026	41	-	40,000	-	1,278,800.00	-
03/12/2026	23	20	20,000	32,000	633,000.00	1,018,880.00
03/13/2026	7	33	6,000	48,000	192,720.00	1,550,400.00
03/16/2026	-	49	-	44,361	-	1,450,604.70
03/17/2026	-	37	-	23,639	-	786,469.53
03/18/2026	29	20	30,000	16,000	1,003,800.00	537,760.00
03/19/2026	44	-	42,000	-	1,388,100.00	-
03/20/2026	29	19	30,000	8,000	975,300.00	264,000.00
03/23/2026	56	22	58,000	38,000	1,839,180.00	1,215,240.00
03/24/2026	22	20	30,000	22,000	944,400.00	698,060.00
03/25/2026	29	24	32,000	20,000	1,003,520.00	637,200.00
03/26/2026	22	13	26,000	14,000	812,240.00	440,020.00
03/27/2026	11	6	16,000	8,000	496,800.00	248,720.00
03/30/2026	13	32	12,906	31,000	406,926.18	983,010.00
03/31/2026	14	21	18,000	24,000	583,560.00	778,800.00
March 2026	564	405	568,906	424,000	18,628,426.18	13,857,864.23
04/01/2026	-	40	-	30,000	-	993,600.00
04/02/2026	14	18	10,000	24,000	332,300.00	804,720.00
04/07/2026	19	36	28,000	26,000	943,600.00	882,180.00
04/08/2026	15	45	22,000	32,000	752,180.00	1,104,640.00
04/09/2026	3	55	6,000	42,000	205,080.00	1,446,900.00
04/10/2026	23	10	26,000	9,522	904,540.00	332,698.68
04/13/2026	31	9	24,000	6,594	832,320.00	229,800.90
04/14/2026	-	38	-	38,000	-	1,331,520.00
04/15/2026	23	28	26,000	16,000	914,160.00	565,440.00
04/16/2026	9	16	16,000	13,000	561,920.00	458,900.00
04/17/2026	13	37	16,000	24,000	560,320.00	846,240.00
04/20/2026	28	10	12,000	14,000	422,520.00	495,740.00
04/21/2026	33	10	24,000	6,000	843,120.00	212,640.00
04/22/2026	9	14	12,000	20,000	421,080.00	704,200.00
04/23/2026	22	15	26,000	25,000	906,100.00	871,750.00
04/24/2026	32	9	13,894	14,000	483,094.38	488,740.00
04/27/2026	15	15	14,400	14,000	500,112.00	487,900.00
04/28/2026	33	37	23,600	29,014	818,920.00	1,011,718.18
04/29/2026	36	-	38,000	-	1,312,520.00	-
04/30/2026	30	16	20,000	22,000	683,400.00	754,820.00
April 2026	388	458	357,894	405,130	12,397,286.38	14,024,147.76

Date	Buy side Number of transactions	Sell side Number of transactions	Buy side Number of shares	Sell side Number of shares	Buy side Traded volume in EUR	Sell side Traded volume in EUR
05/04/2026	23	29	30,000	12,688	1,023,300.00	433,929.60
05/05/2026	-	19	-	23,312	-	798,902.24
05/06/2026	5	37	6,000	30,000	206,160.00	1,038,600.00
05/07/2026	30	17	40,000	8,002	1,368,400.00	276,789.18
05/08/2026	28	30	14,000	30,000	478,940.00	1,033,200.00
05/11/2026	26	24	14,000	22,000	482,300.00	762,300.00
05/12/2026	20	30	26,000	24,984	901,160.00	870,442.56
05/13/2026	31	1	30,000	4,000	1,028,400.00	137,360.00
05/14/2026	4	26	2,972	20,000	101,018.28	684,800.00
05/15/2026	42	-	24,753	-	839,621.76	-
05/18/2026	22	23	8,337	18,000	281,457.12	612,540.00
05/19/2026	-	37	-	24,000	-	826,080.00
05/20/2026	2	47	4,000	22,000	137,520.00	762,740.00
05/21/2026	-	9	-	14,000	-	488,320.00
05/22/2026	27	16	16,000	12,000	556,480.00	418,920.00
05/25/2026	2	47	2,000	18,000	69,760.00	631,260.00
05/26/2026	20	4	32,000	4,000	1,108,480.00	139,880.00
05/27/2026	-	24	-	24,000	-	831,120.00
05/28/2026	11	13	6,000	20,000	208,560.00	698,800.00
05/29/2026	11	12	18,000	14,000	631,260.00	493,920.00
May 2026	304	445	274,062	344,986	9,422,817.16	11,939,903.58
06/01/2026	15	-	20,000	-	694,200.00	-
06/02/2026	11	6	20,000	12,000	693,000.00	418,800.00
06/03/2026	17	10	20,000	8,717	688,800.00	301,608.20
06/04/2026	4	23	6,000	25,283	206,940.00	876,308.78
06/05/2026	19	30	24,001	24,000	833,794.74	835,440.00
06/08/2026	25	46	35,000	40,002	1,222,900.00	1,400,070.00
06/09/2026	-	26	-	23,998	-	851,689.02
06/10/2026	1	12	2,000	22,000	72,000.00	797,500.00
06/11/2026	30	4	30,002	8,000	1,100,773.38	294,800.00
06/12/2026	24	26	34,000	8,000	1,246,440.00	295,120.00
06/15/2026	13	14	20,000	4,000	726,400.00	146,600.00
06/16/2026	16	21	18,000	18,000	651,600.00	653,400.00
06/17/2026	12	19	14,000	10,000	505,960.00	363,500.00
06/18/2026	27	12	24,000	14,000	857,520.00	501,060.00
06/19/2026	14	12	16,000	10,000	568,320.00	356,900.00
06/22/2026	18	27	20,000	26,000	709,600.00	928,200.00
06/23/2026	16	34	18,000	24,000	646,560.00	866,160.00
06/24/2026	2	27	4,000	30,000	144,720.00	1,090,800.00
06/25/2026	29	24	22,000	16,000	805,640.00	588,800.00
06/26/2026	-	39	-	24,000	-	885,360.00
06/29/2026	9	6	8,020	8,000	296,499.40	297,360.00
06/30/2026	21	1	22,000	14	808,720.00	520.80
June 2026	323	419	377,023	356,014	13,480,387.52	12,749,996.80
FIRST-HALF 2026	2,459	2,721	2,409,959	2,397,967	81,563,405.30	81,539,764.83

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ABOUT KLÉPIERRE

Klépierre is the European leader in shopping malls, with exclusive focus on continental Europe. The Company's portfolio is valued at €21.2 billion at December 31, 2025, and comprises large shopping centers in more than 10 countries in Continental Europe which together host more than 720 million visitors per year. Klépierre is a French REIT (SIIC) listed on Euronext Paris and is included in the CAC Next 20 and EPRA Euro Zone Indexes. It is also included in ethical indexes, such as CAC SBT 1.5, MSCI Europe ESG Leaders, FTSE4Good, Euronext Vigeo Europe 120, and features in CDP's A list. These distinctions underscore the Group's commitment to a proactive sustainable development policy and its global leadership in the fight against climate change.

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