



*Press release*  
JUNE 07<sup>TH</sup>, 2024

***Notice to holders of the €499,999,954.68  
Senior Unsecured Bonds Convertible into  
New Shares and/or Exchangeable for  
Existing Shares (OCEANES) due 2027  
of Accor SA (ISIN FR0013521085) (the  
“Bonds”)***

Capitalised terms not otherwise defined in this notice shall have the meaning given to them in the terms and conditions of the Bonds (the “Conditions”).

Bondholders are hereby notified that, as a result of the payment to Shareholders of a Dividend of €1.18 per Share on 07 June 2024, pursuant to Condition 2.6.B.10 the Conversion/Exchange Ratio shall be adjusted from 1.033 Share per each OCEANE to 1.064 Share per each OCEANE, with effect from 07 June 2024.



## ABOUT ACCOR

[Accor](#) is a world-leading hospitality group offering experiences across more than 110 countries in 5,600 properties, 10,000 food & beverage venues, wellness facilities and flexible workspaces. The Group has one of the industry's most diverse hospitality ecosystems, encompassing more than 45 hotel brands from luxury to economy, as well as Lifestyle with Ennismore. Accor is focused on driving positive action through business ethics, responsible tourism, environmental sustainability, community engagement, diversity, and inclusivity. Founded in 1967, Accor SA is headquartered in France and publicly listed on the Euronext Paris Stock Exchange (ISIN code: FR0000120404) and on the OTC Market (Ticker: ACCYY) in the United States. For more information, please visit [group.accor.com](http://group.accor.com) or follow us on [X](#), [Facebook](#), [LinkedIn](#), [Instagram](#) and [TikTok](#).

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