ACCOR

Regulated information

JULY 6TH, 2026

Half-year report on the liquidity contract

Under the liquidity contract between Accor and Rothschild Martin Maurel, the liquidity account as of June 30, 2026, contained the following resources:

- 0 share
- €19,846,628.39

Over the period from 01/01/2026 to 30/06/2026, transactions are:

	Number of transactions	Number of shares traded	Amount in € of transactions
Purchase	13,683	2,832,935	128,019,607.77
Sale	15,160	2,832,935	128,117,993.77

For the last half-year report, the following resources were listed on the liquidity account as of December 31st, 2024:

- 0 share
- €19,724,857

Following the reorganisation within the Rothschild & Co group and the transfer of Rothschild & Co Martin Maurel's market-making activities to Rothschild & Co Global Markets Solutions (Europe) SA, the latter has taken over the management of the liquidity contract for ACCOR [Euronext Paris FR0000120404] with effect from 1 July 2026. This transfer has no impact on the terms of the liquidity contract or on the resources allocated to its implementation, which are published in the half-yearly reports.

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For further information about Accor, visit https://group.accor.com/en