



## Books Close/Open Notice

January 19, 2024 (amended March 1, 2024)

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**Company Name:** Sodexo S.A.

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**Ticker Symbol:** SDXAY  
**CUSIP Number:** 833792104  
**US ISIN:** US8337921048  
**Country:** France  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 1:5  
**Books Closed Date:** Close of business January 30, 2024  
**Books Open Date:** Close of business March 8, 2024  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

THE COMPANY HAS ANNOUNCED THE PROPOSED SPIN-OFF OF ITS BENEFITS AND REWARDS DIVISION, PLUXEE. PLUXEE SHARES ARE TO BE SOLD WITH NET PROCEEDS DISTRIBUTED TO ADR HOLDERS OF RECORD. ADR RECORD DATE AND PAY DATE TO BE DETERMINED. THE SPIN-OFF IS SUBJECT TO SHAREHOLDER APPROVAL AT THE GENERAL MEETING TO BE HELD ON JANUARY 30, 2024.

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