



## Books Close/Open Notice

January 19, 2024 (amended March 1, 2024)

---

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

---

**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.

### Depository Receipt Services

#### Contact Capital Markets Solutions

[citiadr@citi.com](mailto:citiadr@citi.com)

### Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).

© 2025 Citibank, N.A. All rights reserved. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.