

Paris, October 03, 2016

LIQUIDITY CONTRACT

TERMINATION OF THE LIQUIDITY CONTRACT WITH ODDO

Effective September 23, 2016, EDENRED has terminated its liquidity contract with ODDO Corporate Finance that complies with the code of ethics issued by AMAFI and approved by the Autorité des marchés financiers.

On September 23, 2016, the following assets were booked on the liquidity account:

- € 9,668,043.60

IMPLEMENTATION OF THE LIQUIDITY CONTRACT WITH EXANE BNP PARIBAS

Effective October 3, 2016, until December 31, 2016, and automatically renewable, EDENRED has appointed EXANE BNP PARIBAS for the implementation of the liquidity contract that complies with the code of ethics issued by AMAFI and approved by the Autorité des marchés financiers.

For the implementation of this agreement, the following assets were booked in the liquidity contract:

- € 7,000,000.00

All information is available from edenred.com, Finance section, from this [link](#)