



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

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