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Sodexo (France): Demerger of Pluxee (France) FTSEurofirst Index Series

25 January 2024

Subject to shareholder approval and the completion of the demerger of Pluxee (France, non-constituent) from Sodexo (France, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSEurofirst 300 Index	01 February 2024

*The number of shares is based on the demerger terms of one Pluxee share for every one Sodexo share held.

The ICB classification for Pluxee will be 40501040 (Restaurants and Bars) upon addition. This will be updated to 50205015 (Transaction Processing Services) effective from the open 08 February 2024.

Pluxee is expected to trade as-if-and-when-delivered from the open of Thursday 01 February 2024, and unconditionally from Monday 05 February 2024. A further notice will be released after market close on Monday 05 February 2024 to confirm the result of the re-ranking for the FTSEurofirst 300 Index, with further changes effective from the open Thursday 08 February 2024.

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