

Boulogne-Billancourt, 11 January 2022

## Resources devoted to the liquidity contract as of 31 December 2021

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At 31 December 2021, resources made available for the liquidity agreement concluded by Carmila with Exane BNP Paribas were the following:

- 87,057 Carmila shares;
- Euro 1,304,017

During the 2<sup>nd</sup> half-year 2021, it has been negotiated a total of:

- For purchase, 127,254 shares, for a total amount of Euro 1,560,488 (799 transactions).
- For sale, 153,107 shares, for a total amount of Euro 1,910,427 (1067 transactions).

For information, at the time of the last assessments, available resources were:

1. At the time of the previous half-yearly assessment at 30 June 2021, available resources were :
  - 112,910 Carmila shares ;
  - Euro 991 074
2. During the 1<sup>st</sup> half-year 2021, it has been negotiated a total of:
  - For purchase, 293,657 shares, for a total amount of Euro 3 797 583 (1687 transactions).
  - For sale, 297,530 shares, for a total amount of 3,917,841 (1826 transactions).
3. As of 1<sup>st</sup> July 2021, date of implementation of the AMF decision n°2021-01 dated 22 June 2021, the following resources were:
  - 112,910 Carmila shares ;
  - Euro 991 074.
4. As of 31 December 2018, date of implementation of the AMF decision n°2018-1 dated 2 July 2018, the following resources were:
  - 203,848 Carmila shares ;
  - Euro 743,970

\*withdrawal of 102,358 shares on 01/07/2019.

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**INVESTOR AGENDA**

- 16 February 2022** (after market close): 2021 Annual Results  
**17 February 2022:** Investor and Analyst Meeting  
**21 April 2022** (after market close): Q1 2022 Financial Information  
**12 May 2022:** Annual General Meeting.

**ABOUT CARMILA**

As the third largest listed owner of commercial property in continental Europe, Carmila was founded by Carrefour and large institutional investors in order to transform and enhance the value of shopping centres adjoining Carrefour hypermarkets in France, Spain and Italy. At 30 June 2021, its portfolio was valued at €6.13 billion, comprising 214 shopping centres, all leaders in their catchment areas. Driven by an ambition to simplify and enhance the daily lives of retailers and customers across the regions, the local touch is at the heart of everything Carmila does. Carmila's teams have a deeply-anchored retail culture, comprising experts in all aspects of retail attractiveness: operations, shopping centre management, leasing, local digital marketing, business set-ups and CSR. Carmila is listed on Euronext-Paris Compartment A under the symbol CARM. It benefits from the tax regime for French real estate investment trusts ("SIIC"). Carmila became part of the FTSE EPRA/NAREIT Global Real Estate (EMEA Region) indices on 18 September 2017. Carmila became part of the Euronext CAC Small, CAC Mid & Small and CAC All-tradable indices on 24 September 2018.

**IMPORTANT NOTICE**

Some of the statements contained in this document are not historical facts but rather statements of future expectations, estimates and other forward-looking statements based on management's beliefs. These statements reflect such views and assumptions prevailing as of the date of the statements and involve known and unknown risks and uncertainties that could cause future results, performance or events to differ materially from those expressed or implied in such statements. Please refer to the most recent Universal Registration Document filed in French by Carmila with the Autorité des marchés financiers for additional information in relation to such factors, risks and uncertainties. Carmila has no intention and is under no obligation to update or review the forward-looking statements referred to above. Consequently, Carmila accepts no liability for any consequences arising from the use of any of the above statements.