



## SEMI-ANNUAL ASSESSMENT OF THE CONTRACT OF LIQUIDITY COMPAGNIE DES ALPES CONTRACTED WITH ODDO BHF (PARIS)

January 4, 2022 - Under the terms of the liquidity agreement entrusted by COMPAGNIE DES ALPES to ODDO BHF, as of 31/12/2021, the following resources were listed in the dedicated liquidity account:

- 27,729 shares
- 421,677.21 euros

As a reminder, on the date the agreement was signed, the following resources were listed in the dedicated liquidity account:

- 21,909 shares
- 379,150.38 euros

During the period running from 30/06/2021 through 31/12/2021, the following transactions were completed:

- 814 buy transactions
- 953 sell transactions

Over this same period, the volumes bought and sold represented:

- 98,441 shares and 1 350,581.62 euros bought
- 94,740 shares and 1 301,631.04 euros sold

[www.compagniedesalpes.com](http://www.compagniedesalpes.com)

Since it was founded in 1989, Compagnie des Alpes (CDA) has established itself as an uncontested leader in the leisure industry. Today, the Group operates 10 prestigious ski resorts and 12 renowned leisure parks, using an integrated approach that combines operational excellence and quality to achieve the Very High Satisfaction of its customers but also the local communities in which it is present. Compagnie des Alpes also exports its expertise, offering consulting and assistance services to projects in diverse regions around the world.

Compagnie des Alpes has, in addition, leveraged its expertise to adapt to changing patterns of consumption: an active force in the renovation of mountain lodging, it has also developed a network of real estate agencies, is developing its own thematic hotels adjacent to its parks with nationwide appeal and, since 2018, is the number 1 tour operator specializing in the online sale of ski holiday packages in France.

Over the course of the financial year ended September 30, 2021, which was heavily impacted by the health crisis, the Group welcomed more than 5 million guests and generated sales of €240.6 million.

With nearly 5,000 employees, Compagnie des Alpes works with its partners to build projects that generate unique experiences, the opposite of a standardized concept. Exceptional leisure activities for everyone.

- Ski Areas operated by CDA: La Plagne, Les Arcs, Peisey-Vallandry, Tignes, Val d'Isère, Les Menuires, Méribel, Serre Chevalier, Flaine, Samoëns – Morillon
- Leisure Parks operated by CDA: In France: Parc Astérix, Futuroscope, Walibi Rhône-Alpes, Grévin Paris, France Miniature; in Belgium: Walibi Belgium, Aqualibi, Bellewaerde, Bellewaerde Aquapark; in the Netherlands: Walibi Holland; in Switzerland: Chaplin's World; in Austria: Familypark.



CDA is included in CAC All-Shares, CAC All-Tradable, CAC Mid & Small et CAC Small.  
ISIN: FR0000053324; Reuters: CDAF.PA; FTSE: 5755 Recreational services

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