



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

*January 4, 2023* - Under the terms of the liquidity agreement entrusted by COMPAGNIE DES ALPES to ODDO BHF, as of 31/12/2023, the following resources were listed in the dedicated liquidity account:

- 34 764 shares
- 276 118 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 euros

During the period running from 01/07/2023 through 31/12/2023, the following transactions were completed:

- 958 buy transactions
- 983 sell transactions

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

- 193 488 shares and 2 620 972 euros bought
- 199 057 shares and 2 710 785 euros sold

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



## **ABOUT LA COMPAGNIE DES ALPES**

Since it was founded in 1989, Compagnie des Alpes (CDA) has been creating unforgettable leisure experiences for millions of people, with one objective in mind: to enable everyone to reconnect with themselves and with others by experiencing exceptional moments in extraordinary places.

Today, CDA has 5,000 employees, 10 of the finest mountain resorts in the Alps, 12 renowned leisure parks, the No. 1 online marketplace for holidays in the French Alps, accommodation, outdoor activities, etc., all operated under an integrated approach to operational excellence and quality, to ensure the very highest satisfaction of its customers and the regions in which it operates.

Structural developments, attractions, shows, immersive accommodation, digitisation... the CDA regularly wins awards for the quality of its offer and the unique concepts it develops.

Concerned about the balance of the regions in which it operates, the CDA aims to contribute to their vitality and quality of life, while driving forward the ecological transition. The Group believes in the virtues of dialogue with its stakeholders and respect for specific local and regional characteristics. It is therefore using its capacity for innovation to find tailor-made or scalable solutions to preserve these extraordinary areas in the long term. The Group is committed to achieving Net Zero Carbon (scope 1 and 2) by 2030.

At the end of 2022, the Group won three major international awards in its three businesses: "World's Best Ski Area Operator" (World Ski Awards 2022), "World's Best Attraction" (IAAPA EXPO) for Chasseurs de Tornades at Futuroscope, and "Best Food & Beverage & Entertainment Experience" (Hospitality Awards) for the Yoonly & Friends concept.

- ▶ Ski Areas and Outdoor Activities: La Plagne, Les Arcs, Peisey-Vallandry, Tignes, Val d'Isère, Les Menuires, Méribel, Serre Chevalier, Flaine, Samoëns – Morillon – Sixt-Fer-à-Cheval, Evolution 2
- ▶ Leisure Parks: Parc Astérix, Futuroscope, Walibi Rhône-Alpes, Grévin Paris, France Miniature, Walibi Belgium, Aqualibi (Belgium), Bellewaerde Park (Belgium), Bellewaerde Aquapark (Belgium), Walibi Holland (The Netherlands), Familypark (Austria), Chaplin's World (Switzerland)
- ▶ Distribution and Hospitality: Travelfactory (Travelski, Yoonly...), Mountain Collection (ex-CDA Agences Immobilières), MMV, YOONLY&FRIENDS residences
- ▶ Transversal expertise: Ingelo, CDA Management, CDA Productions



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

### **Compagnie des Alpes:**

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