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**BIANNUAL UPDATE OF THE LIQUIDITY AGREEMENT BETWEEN REXEL AND NATIXIS-ODDO BHF  
(2025/12/31)**

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Under the terms of the liquidity and market monitoring agreement concluded with NATIXIS ODDO BHF and covering Rexel shares, on December 31, 2025 the following resources were included in the liquidity account:

- 145,920 REXEL shares
- € 18,308,308.04

It is reminded that at the date of implementation of the agreement, the liquidity account contained the following resources:

- 626,370 REXEL shares
- € 8,211,228.57

During the period from July 1<sup>st</sup>, 2025 to December 31, 2025 were executed:

- 11,003 purchase transactions
- 10,183 sale transactions

Over the same period, the volumes traded represented:

- 3,364,791 REXEL shares and €95,656,722.5 in purchases
- 3,382,857 REXEL shares and €96,993,172.25 in sales

The transaction details are provided below.

Date	PURCHASES			SALES		
	Number of transactions - purchases	Of which number of shares - purchases	For an amount of	Number of transactions - sales	Of which number of shares - sales	For an amount of
<b>Total</b>	<b>11 003,00</b>	<b>3 364 791,00</b>	<b>95 656 722,5</b>	<b>10 183,00</b>	<b>3 382 857,00</b>	<b>96 993 172,25</b>
01/07/2025	88	36769	950816,09		6	4731
02/07/2025	73	26247	681342,45		91	33117
03/07/2025	101	28725	751577,83		36	9462
04/07/2025	136	50456	1287733,9		0	0
07/07/2025	75	31881	809739,03		14	4731
08/07/2025	44	18331	464644,76		37	17867
09/07/2025	2	644	16975,84		158	82004
10/07/2025	11	6083	160959,93		20	6173
11/07/2025	149	47308	1240937,73		0	0
14/07/2025	62	19400	505448,8		74	29462
15/07/2025	56	21743	569375,65		68	28386
16/07/2025	124	49229	1270535,24		24	9462
17/07/2025	58	18324	480730,14		140	75696
18/07/2025	50	18324	488059,74		67	23655
21/07/2025	44	20577	547328,67		66	28386
22/07/2025	190	61874	1609956,22		0	0
23/07/2025	0	0	0		171	70965
24/07/2025	57	22905	615915,45		96	30048
25/07/2025	96	52067	1380670,47		0	0
28/07/2025	153	54972	1453642,92		54	23655
29/07/2025	45	19068	519137,88		178	128197
30/07/2025	92	41980	1154474,03		75	27426
31/07/2025	140	67964	1835966,31		11	4571
01/08/2025	169	59553	1555203,69		38	41461
04/08/2025	111	29581	770639,81		83	18714
05/08/2025	137	40000	1030082,96		31	10000
06/08/2025	113	25000	642999,72		175	35000
07/08/2025	40	10000	257549,76		192	35000
08/08/2025	1	1	25,96		147	35000
11/08/2025	61	12500	327075,14		19	5001
12/08/2025	55	15000	393450,15		149	35000
13/08/2025	78	15000	396250,1		44	15000
14/08/2025	1	1	26,69		192	47500
15/08/2025	10	815	22494,01		94	25001
18/08/2025	51	15000	414200,02		6	1001
19/08/2025	1	1	27,44		140	37500
20/08/2025	324	57500	1594066,4		145	25000
21/08/2025	113	27500	755375,27		65	17500
22/08/2025	12	2501	69052,4		207	50000
25/08/2025	125	40000	1118350		0	0

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26/08/2025	83	32271	860485,51		121	33457
27/08/2025	82	17500	472925		0	0
28/08/2025	19	5000	136425		97	46543
29/08/2025	56	12500	346100		74	51989
01/09/2025	60	12500	345875		45	13011
02/09/2025	291	80767	2203608,82		96	42000
03/09/2025	41	9502	259024,52		123	33000
04/09/2025	59	14253	390674,73		61	20000
05/09/2025	160	39008	1077290,96		65	20000
08/09/2025	0	0	0		159	40000
09/09/2025	103	33257	937171,18		43	10000
10/09/2025	129	38008	1054151,88		77	18236
11/09/2025	79	24261	666319,31		55	20000
12/09/2025	115	33483	916074,72		112	25000
15/09/2025	0	0	0		133	41764
16/09/2025	62	16373	456283,33		34	15000
17/09/2025	108	31137	865872,46		21	5000
18/09/2025	21	9502	267196,24		128	45000
19/09/2025	84	23755	667610,52		11	5000
22/09/2025	218	47510	1317927,4		0	0
23/09/2025	37	14253	397326,13		114	40000
24/09/2025	218	72533	1968301,81		2	5000
25/09/2025	156	40629	1087051,89		35	10000
26/09/2025	0	0	0		237	55000
29/09/2025	23	4751	130700,01		87	20000
30/09/2025	137	53257	1460589,71		90	20000
01/10/2025	60	23756	657471,18		102	25001
02/10/2025	69	19004	536577,94		151	47009
03/10/2025	74	19004	538953,44		128	54260
06/10/2025	208	77012	2154129,82		40	10000
07/10/2025	79	19004	529451,44		17	5000
08/10/2025	38	9502	265675,92		150	65000
09/10/2025	21	9502	270331,9		104	26764
10/10/2025	127	33257	936754,67		68	50000
13/10/2025	128	36257	1017458,97		125	30000
14/10/2025	136	28506	796077,56		119	35000
15/10/2025	227	66514	1942398,84		66	56310
16/10/2025	159	52261	1478653,73		187	66934
17/10/2025	153	60000	1687512,44		106	40000
20/10/2025	29	10001	285828,56		188	51843
21/10/2025	104	32500	932150,24		138	32500
22/10/2025	194	46469	1328654,64		134	41186

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23/10/2025	103	44004	1274855,84		25	8343
24/10/2025	32	34502	1002378,12		123	33372
27/10/2025	85	27311	804191,19		22	8343
28/10/2025	47	17269	504839,99		11	4338
29/10/2025	0	0	0		115	33815
30/10/2025	140	38008	1130167,88		56	22248
31/10/2025	38	9502	284679,92		71	25029
03/11/2025	58	14253	427685,02		22	8343
04/11/2025	175	47510	1401117,41		15	4781
05/11/2025	52	17183	500960,44		140	43029
06/11/2025	160	42759	1246994,97		108	64427
07/11/2025	190	57012	1666745,82		105	38169
10/11/2025	19	4751	140677,11		131	43108
11/11/2025	20	4752	140706,8		63	14344
12/11/2025	14	4751	142577,51		98	31951
13/11/2025	234	56261	1699644,81		0	0
14/11/2025	56	15253	460593,13		88	58029
17/11/2025	236	51261	1551170,31		203	69081
18/11/2025	143	66524	1997735,24		63	26372
19/11/2025	57	14175	432011,95		53	16029
20/11/2025	90	24733	768772,93		38	14248
21/11/2025	135	42859	1308716,43		93	28686
24/11/2025	26	4816	148374,46		46	23905
25/11/2025	24	4751	147328,51		141	38248
26/11/2025	13	4751	150654,21		32	8905
27/11/2025	75	19004	609743,34		27	5343
28/11/2025	86	10000	323407,6		61	22000
01/12/2025	97	33506	1085406,65		19	4924
02/12/2025	45	23755	769424,45		4	1231
03/12/2025	71	19004	614494,34		17	6155
04/12/2025	14	4751	154930,11		17	4924
05/12/2025	95	28506	938132,46		59	17348
08/12/2025	59	10000	328633,11		64	16732
09/12/2025	78	38724	1270406,44		40	13117
10/12/2025	102	22004	723201,44		46	14924
11/12/2025	0	0	0		153	52579
12/12/2025	127	33257	1109786,09		67	16386
15/12/2025	66	14253	470491,53		50	9812
16/12/2025	69	19004	622571,04		57	13655
17/12/2025	241	95020	3149437,9		117	47539
18/12/2025	24	6406	206812,36		150	37310
19/12/2025	23	9502	311760,62		72	14924

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22/12/2025	42	14753	484946,13		74	18655
23/12/2025	48	14253	471441,73		75	14924
24/12/2025	1	1	33,21		27	3731
29/12/2025	19	9501	316003,31		47	14924
30/12/2025	16	4752	158289,12		62	8483
31/12/2025	63	12501	417883,5		60	12615

## ABOUT REXEL GROUP

Rexel, worldwide expert in the multichannel professional distribution of products and services for the energy world, addresses three main markets: residential, non-residential, and industrial. The Group supports its residential, non-residential, and industrial customers by providing a tailored and scalable range of products and services in energy management for construction, renovation, production, and maintenance. Rexel operates through a network of more than 1,950 branches in 17 countries, with more than 27,000 employees. The Group's sales were €19.3 billion in 2024.

Rexel is listed on the Eurolist market of Euronext Paris (compartment A, ticker RXL, ISIN code FR0010451203). It is included in the following indices: MSCI World, CAC Next 20, SBF 120, CAC Large 60, CAC 40 ESG, CAC SBT 1.5 NR, CAC AllTrade, CAC AllShares, FTSE EuroMid, and STOXX600. Rexel is also part of the following SRI indices: FTSE4Good, Dow Jones Sustainability Index Europe, Euronext Vigeo Europe 120 and Eurozone 120, STOXX® Global ESG Environmental Leaders, and S&P Global Sustainability Yearbook 2022, in recognition of its performance in terms of Corporate Social Responsibility (CSR).

For more information, visit [www.rexel.com/en](http://www.rexel.com/en).

## CONTACTS

### FINANCIAL ANALYSTS / INVESTORS

Ludovic DEBAILLEUX +33 1 42 85 76 12

[ludovic.debailleux@rexel.com](mailto:ludovic.debailleux@rexel.com)

### PRESS

Brunswick: Laurence FROST +33 6 31 65 57 06

[lfrost@brunswickgroup.com](mailto:lfrost@brunswickgroup.com)