

## ORPEA TERMINATES ITS EXISTING LIQUIDITY CONTRACT WITH GILBERT DUPONT, ENTERS INTO A NEW LIQUIDITY CONTRACT WITH NATIXIS-ODDO BHF AND SUSPENDS THE LIQUIDITY CONTRACT

Puteaux (France), 30 November 2022 (6:00 pm CEST)

### Termination of the liquidity contract with Gilbert Dupont

ORPEA (ISIN code: FR0000184798) announces having terminated its liquidity contract concluded on 4 August 2005 with Gilbert Dupont (the “Contract”). This termination takes effect as of this day at the close of trading.

When the liquidity Contract was signed on 4 August 2005, the following resources were allocated to the liquidity account:

- 0 ORPEA shares
- 365,957.25 euros

At the termination date, the following resources were allocated to the liquidity account:

- 68,030 ORPEA shares
- 415,000 euros

### Signature of a new liquidity contract with NATIXIS-ODDO BHF

Starting on 1 December 2022, ORPEA announces having concluded a new liquidity and market surveillance contract for its ordinary shares with NATIXIS-ODDO BHF, for a period of one year automatically renewable for successive 12-month periods.

This contract complies with the *Autorité des Marchés Financiers* (AMF) decision no. 2021-01 dated 22 June 2021 related to the establishing of liquidity contracts on shares as accepted market practice and the standard contract of the *Association Française des Marchés Financiers* (AMAFI).

In particular, this contract with NATIXIS-ODDO BHF aims at improving Company’s shares trading on the regulated market of Euronext Paris

The following resources have been allocated to the liquidity account:

- 68,030 ORPEA shares
- 415,000 euros

The execution of the liquidity contract may be suspended upon occurrence of the following events or conditions:

- when all conditions mentioned in Article 5 of the AMF decision no. 2021-01 dated 22 June 2021 are met;
- if the share is listed outside the thresholds authorized by the Company’s Shareholders’ Meeting; or
- upon the Company request.

The liquidity contract may be terminated at any time and without prior notice by ORPEA, at any time by NATIXIS-ODDO BHF subject to one (1) calendar month' notice.

### Suspension of the liquidity contract

ORPEA suspends the operations provided for in the liquidity contract signed with NATIXIS-ODDO BHF, at the close of the trading on 1 December 2022, until the term of the restructuring process of the Group. The Company will inform in due course when the execution of the Contract will restart.

### **About ORPEA**

ORPEA is a leading global player, expert in the care of all types of frailty. The Group operates in 22 countries and covers three core businesses: care for the elderly (nursing homes, assisted living, home care), post-acute and rehabilitation care and mental health care (specialized clinics). It has more than 72,000 employees and welcomes more than 255,000 patients and residents each year.

<https://www.orpea-group.com/>

ORPEA is listed on Euronext Paris (ISIN: FR0000184798) and is a member of the SBF 120, STOXX 600 Europe, MSCI Small Cap Europe and CAC Mid 60 indices.

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