

# ACCOR S.A.

ISIN: **FR0000120404** WKN: **12040**

## Overview

|                     |   |
|---------------------|---|
| 2024/04/26 15:59:05 |   |
| <b>Price</b>        | 42.49 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 1.89% (0.79) |

| General attributes |                                    |
|--------------------|------------------------------------|
| ISIN               | FR0000120404                       |
| Symbol             | AC                                 |
| Exchange           | Euronext Paris                     |
| Currency           | EUR                                |
| Sector             | Media / Entertainment / Recreation |
| Security type      | Stock                              |
| Market cap (m)     | 10,107 EUR                         |
| Benchmark          | CAC 40 INDEX                       |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 42.46 EUR (363) |
| Ask (Ask size)    | 42.49 EUR (349) |
| Open              | 42.26 EUR       |
| High              | 42.49 EUR       |
| Low               | 41.27 EUR       |
| Close (prev. day) | 41.70 EUR       |
| VWAP              | 41.845363 EUR   |
| Volume (pcs)      | 360,098         |
| Trading volume    | 14,855,351.00   |
| Number of trades  | 3,618           |
| Last size         | 3               |

| Futures and Options |    |
|---------------------|----|
| Related Futures     | 38 |
| Related Options     | -  |



Information about previous performance does not guarantee future performance.  
**Source:** FactSet

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |
| 2024/04/03 |  | Aktienempfehlungen Global     |          |

## Details

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +38.58% | +31.84% | +23.89% |
| Perf (abs.) | +11.61  | +10.07  | +8.04   |
| Beta        | 0.97    | 0.92    | 1.17    |
| Volatility  | 19.10   | 19.54   | 30.88   |

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 40.89 EUR (1,017,602)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 41.61 EUR (1,074,218)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 38.01 EUR (847,408)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 34.63 EUR (735,190)    |
| YTD High   date                             | 43.74 EUR (2024/03/28) |
| YTD Low   date                              | 33.69 EUR (2024/01/05) |
| 52 Weeks High   date                        | 43.74 EUR (2024/03/28) |
| 52 Weeks Low   date                         | 27.71 EUR (2023/10/27) |

## Arbitrage views

| Exchange <span style="color: blue;">⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Xetra  | 2024/04/25 | 15:33 | 41.32 EUR | 0.00                  | 1                |
| Vienna Stock Exchange                        | 2024/04/26 | 09:05 | 41.89 EUR | 0.00                  | 2                |
| Tradegate                                    | 2024/04/26 | 12:35 | 42.14 EUR | 0.01                  | 10               |
| Stuttgart                                    | 2024/04/26 | 15:46 | 42.35 EUR | 0.00                  | 12               |
| SIX Swiss Exchange                           | 2020/      | 17:36 | 35.00 CHF | 0.00                  | 1                |

|   |                |       |            |       |  |       |
|---|----------------|-------|------------|-------|--|-------|
|   | 01/08          |       |            |       |  |       |
| Munich  | 2024/<br>04/26 | 13:38 | 42.34 EUR  | 0.01  |  | 2     |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 08:59 | 42.955 EUR | 0.00  |  | 3     |
| Hanover   | 2024/<br>04/26 | 08:00 | 41.81 EUR  | 0.00  |  | 1     |
| Hamburg   | 2024/<br>04/26 | 08:00 | 41.81 EUR  | 0.00  |  | 1     |
| Frankfurt   | 2024/<br>04/26 | 08:20 | 41.81 EUR  | 0.00  |  | 1     |
| FINRA other OTC Issues                            | 2024/<br>04/25 | 19:10 | 46.05 USD  | 0.01  |  | 3     |
| Euronext Paris                                    | 2024/<br>04/26 | 15:59 | 42.49 EUR  | 14.86 |  | 3,618 |
| Euronext Milan MTF Trading<br>After Hours         | -              | -     | -          | 0.00  |  | -     |
| Duesseldorf                                       | 2024/<br>04/26 | 08:10 | 41.76 EUR  | 0.00  |  | 1     |
| Berlin  | 2024/<br>04/26 | 08:08 | 42.04 EUR  | 0.00  |  | 1     |

## Company profile

### Company Logo



### Contact Details

ACCOR SA

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Fax: +33-1-45-38-85-95

E-mail: -

### Company Profile

-

#### Members of Management Board

|                 |                            |
|-----------------|----------------------------|
| Sébastien Bazin | Chairman of Managing Board |
|-----------------|----------------------------|

|               |                               |
|---------------|-------------------------------|
| Alix Boulnois | Member of Executive Committee |
|---------------|-------------------------------|

|               |                               |
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| Besma Boumaza | Member of Executive Committee |
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| Brune Poirson | Member of Executive Committee |
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| Caroline Tissot | Member of Executive Committee |
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|               |                               |
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| Floor Bleeker | Member of Executive Committee |
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| Gilda Perez-Alvarado | Member of Executive Committee |
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| Jean-Jacques Morin | Member of Executive Committee |
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| Kamal Rhazali | Member of Executive Committee |
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|               |                               |
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| Martine Gerow | Member of Executive Committee |
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| Steven Daines | Member of Executive Committee |
|---------------|-------------------------------|

#### Board of directors

|                    |                             |
|--------------------|-----------------------------|
| Anne-Laure Kiechel | Member of Supervisory Board |
|--------------------|-----------------------------|

|                              |                             |
|------------------------------|-----------------------------|
| Asma Abdulrahman Al-Khulaifi | Member of Supervisory Board |
|------------------------------|-----------------------------|

|                            |                             |
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| Bruno Andre Jean Pavlovsky | Member of Supervisory Board |
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|                 |                             |
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| Christine Serre | Member of Supervisory Board |
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|                      |                             |
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| Hélène Auriol-Potier | Member of Supervisory Board |
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|              |                             |
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| Iliane Dumas | Member of Supervisory Board |
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|               |                             |
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| Iris Knobloch | Member of Supervisory Board |
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|                |                             |
|----------------|-----------------------------|
| Isabelle Simon | Member of Supervisory Board |
|----------------|-----------------------------|

|                                    |                             |
|------------------------------------|-----------------------------|
| Nicolas Paul Sarkozy de Nagy-Bocsa | Member of Supervisory Board |
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|               |                             |
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| Qionger Jiang | Member of Supervisory Board |
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|            |                             |
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| Sarmad Zok | Member of Supervisory Board |
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|            |                             |
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| Ugo Arzani | Member of Supervisory Board |
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