# **TotalEnergies SE: Disclosure of Transactions in Own Shares**

PARIS--(BUSINESS WIRE)-- Regulatory News:

In accordance with the authorization given by the ordinary shareholders' general meeting on May 26, 2023, to trade on its shares and pursuant to applicable law on share repurchase, TotalEnergies SE (LEI: 529900S21EQ1BO4ESM68) (Paris:TTE) (LSE:TTE) (NYSE:TTE) declares the following purchases of its own shares (FR0000120271) from July 17 to July 21, 2023:

Transaction Date	Total daily volume (number of shares)	Daily weighted average purchase price of shares (EUR/share)	transactions (EUR)	Market (MIC Code)
17/07/2023	330,443	51.246670	16,934,103.37	XPAR
17/07/2023	150,000	51.186306	7,677,945.90	CEUX
17/07/2023	34,500	51.218777	1,767,047.81	TQEX
17/07/2023	34,000	51.207353	1,741,050.00	AQEU
18/07/2023	397,672	51.241706	20,377,391.71	XPAR
18/07/2023	100,000	51.210291	5,121,029.10	CEUX
18/07/2023	25,000	51.203938	1,280,098.45	TQEX
18/07/2023	25,000	51.168459	1,279,211.48	AQEU
19/07/2023	376,293	51.984376	19,561,356.80	XPAR
19/07/2023	100,000	51.990395	5,199,039.50	CEUX
19/07/2023	35,000	51.993768	1,819,781.88	TQEX
19/07/2023	30,000	52.001522	1,560,045.66	AQEU
20/07/2023	386,653	53.237253	20,584,343.58	XPAR
20/07/2023	95,000	53.289133	5,062,467.64	CEUX
20/07/2023	24,000	53.253366	1,278,080.78	TQEX
20/07/2023	24,000	53.257337	1,278,176.09	AQEU
21/07/2023	382,000	53.873947	20,579,847.75	XPAR
21/07/2023	94,999	53.878328	5,118,387.28	CEUX
21/07/2023	25,000	53.880861	1,347,021.53	TQEX
21/07/2023	24,970	53.881419	1,345,419.03	AQEU
Total	2,694,530	52.295519	140,911,845.34	

#### Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) a full breakdown of the individual trades are disclosed on the TotalEnergies website:

https://totalenergies.com/investors/shares-and-dividends/total-shares/info/company-share-transactions

#### **About TotalEnergies**

TotalEnergies is a global multi-energy company that produces and markets energies: oil and biofuels, natural gas and green gases, renewables and electricity. Our more than 100,000 employees are committed to energy that is ever more affordable, cleaner, more reliable and accessible to as many people as possible. Active in nearly 130 countries, TotalEnergies puts sustainable development in all its dimensions at the heart of its projects and operations to contribute to the well-being of people.

#### @TotalEnergies TotalEnergies TotalEnergies

## **Cautionary Note**

The terms "TotalEnergies", "TotalEnergies company" or "Company" in this document are used to designate TotalEnergies SE and the consolidated entities that are directly or indirectly controlled by TotalEnergies SE. Likewise, the words "we", "us" and "our" may also be used to refer to these entities or to their employees. The entities in which TotalEnergies SE directly or indirectly owns a shareholding are separate legal entities. This document may contain forward-looking information and statements that are based on a number of economic data and assumptions made in a given economic, competitive and regulatory environment. They may prove to be

inaccurate in the future and are subject to a number of risk factors. Neither TotalEnergies SE nor any of its subsidiaries assumes any obligation to update publicly any forward-looking information or statement, objectives or trends contained in this document whether as a result of new information, future events or otherwise. Information concerning risk factors, that may affect TotalEnergies' financial results or activities is provided in the most recent Universal Registration Document, the French-language version of which is filed by TotalEnergies SE with the French securities regulator Autorité des Marchés Financiers (AMF), and in the Form 20-F filed with the United States Securities and Exchange Commission (SEC).

## **Contacts**

## **TotalEnergies**

Media Relations:+33 (0)1 47 44 46 99I presse@totalenergies.com I @TotalEnergiesPR Investor Relations:+33 (0)1 47 44 46 46 I ir@totalenergies.com

Source: TotalEnergies SE