

## **HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT**

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### **Regulated Information**

Paris, 12 January 2024

#### **Half-year statement and information about the number of executed transactions and the exchanged volume regarding the liquidity agreement of Societe Generale.**

Under the liquidity agreement signed between Societe Generale and Rothschild Martin Maurel, the following assets were held by the liquidity account as of 31 December 2023:

- 0 share
- € 5,201,621.00

As a reminder, on the last half-year liquidity contract statement as of 30 June 2023, the following assets were allocated to the liquidity account:

- 6,000 shares
- € 4,944,463.00

The following information presents the number of transactions executed on purchases and sales, as well as the volume exchanged on purchases and sales in shares number and in capital from 01 July to 31 December 2023 within the framework of the liquidity agreement signed between Societe Generale and Rothschild Martin Maurel.

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
03/07/2023	19	38	4 750	10 750	114 123,50	258 430,00
04/07/2023	21	10	8 000	3 000	192 976,00	72 816,00
05/07/2023	14	38	5 600	8 400	133 823,20	201 902,40
06/07/2023	24	0	7 100	0	165 785,00	0
07/07/2023	7	11	2 560	4 360	59 484,16	101 766,76
10/07/2023	25	9	5 065	4 565	117 426,96	106 346,24
11/07/2023	7	41	6 000	14 000	141 156,00	328 482,00
12/07/2023	14	26	6 701	6 701	158 766,79	158 920,92
13/07/2023	26	18	8 000	5 000	192 944,00	120 415,00
14/07/2023	45	34	15 000	13 000	362 820,00	315 497,00
17/07/2023	11	1	3 500	500	83 279,00	12 010,00
18/07/2023	9	7	2 000	3 000	47 306,00	71 523,00
19/07/2023	5	14	2 000	4 000	47 546,00	95 900,00
20/07/2023	3	18	1 000	5 500	24 083,00	132 368,50
21/07/2023	38	49	11 000	8 500	264 374,00	204 697,00
24/07/2023	17	26	6 000	7 000	146 862,00	170 149,00
25/07/2023	10	10	5 000	7 000	123 215,00	172 620,00
26/07/2023	32	40	8 250	8 250	200 739,00	201 283,50
27/07/2023	61	39	14 500	9 500	358 150,00	234 802,00
28/07/2023	8	19	3 250	6 250	80 619,50	155 093,75
31/07/2023	16	5	4 500	2 080	111 199,50	51 654,72
<b>07/2023</b>	<b>412</b>	<b>453</b>	<b>129 776</b>	<b>131 356</b>	<b>3 126 678,61</b>	<b>3 166 677,79</b>
01/08/2023	23	9	8 000	4 420	196 152,00	108 537,52
02/08/2023	17	5	5 500	4 000	131 389,50	96 260,00
03/08/2023	0	24	0	9 500	0	231 847,50
04/08/2023	9	18	3 500	3 500	88 672,50	88 882,50
<b>08/2023</b>	<b>49</b>	<b>56</b>	<b>17 000</b>	<b>21 420</b>	<b>416 214,00</b>	<b>525 527,52</b>
26/09/2023	28	28	7 000	7 000	157 815,00	158 417,00
27/09/2023	18	28	7 500	7 500	170 985,00	171 060,00
28/09/2023	23	12	6 500	6 500	147 927,00	148 297,50
29/09/2023	28	27	8 000	8 000	184 456,00	184 424,00
<b>09/2023</b>	<b>97</b>	<b>95</b>	<b>29 000</b>	<b>29 000</b>	<b>661 183,00</b>	<b>662 198,50</b>
02/10/2023	17	6	6 500	4 000	149 331,00	91 948,00
03/10/2023	12	1	5 000	1 500	113 115,00	33 645,00
04/10/2023	4	5	1 000	2 000	22 273,00	44 864,00
05/10/2023	6	5	1 300	1 500	29 025,10	33 774,00
06/10/2023	7	28	2 000	6 800	45 314,00	154 326,00
09/10/2023	10	7	3 750	3 750	83 797,50	83 947,50
10/10/2023	43	25	11 000	10 000	249 579,00	226 970,00
11/10/2023	4	8	1 000	2 000	22 500,00	45 350,00
12/10/2023	15	7	5 500	5 500	123 414,50	123 475,00
13/10/2023	30	0	7 500	0	165 210,00	0
16/10/2023	3	14	1 000	6 500	21 800,00	143 344,50
17/10/2023	16	8	4 100	3 600	88 888,00	78 346,80
18/10/2023	13	6	3 200	1 700	69 228,80	36 879,80
19/10/2023	4	0	2 000	0	42 736,00	0
20/10/2023	8	0	2 250	0	47 295,00	0
23/10/2023	7	4	1 500	2 250	31 291,50	47 335,50
24/10/2023	8	4	3 000	1 000	62 649,00	20 945,00
25/10/2023	1	5	250	1 250	5 165,00	26 130,00
26/10/2023	9	10	4 000	5 500	82 060,00	113 283,50
27/10/2023	8	4	3 000	2 000	62 334,00	41 860,00
30/10/2023	15	17	5 000	5 000	103 960,00	104 080,00
31/10/2023	7	31	3 500	8 500	74 011,00	179 996,00
<b>10/2023</b>	<b>247</b>	<b>195</b>	<b>77 350</b>	<b>74 350</b>	<b>1 694 977,40</b>	<b>1 630 500,60</b>

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
01/11/2023	7	29	2 750	5 500	58 330,25	117 161,00
02/11/2023	12	15	6 800	4 050	147 158,80	87 447,60
03/11/2023	36	25	10 400	13 400	227 021,60	292 347,80
06/11/2023	28	28	8 329	8 329	180 547,73	180 805,93
07/11/2023	24	30	6 500	6 500	139 184,50	139 431,50
08/11/2023	18	24	5 150	4 150	109 901,00	88 772,65
09/11/2023	37	56	13 500	14 500	288 630,00	310 271,00
10/11/2023	28	32	6 000	6 000	127 248,00	127 560,00
13/11/2023	14	40	12 000	12 000	259 320,00	259 644,00
14/11/2023	31	41	13 000	13 000	283 530,00	283 842,00
15/11/2023	17	6	7 000	7 000	156 002,00	155 820,00
16/11/2023	19	23	8 500	8 500	189 116,50	189 422,50
17/11/2023	55	39	25 000	25 000	566 225,00	566 450,00
20/11/2023	40	52	15 000	15 000	339 810,00	340 275,00
21/11/2023	25	13	12 000	12 000	268 944,00	269 592,00
22/11/2023	21	56	22 500	22 500	504 990,00	505 282,50
23/11/2023	32	22	13 500	13 500	304 911,00	304 830,00
24/11/2023	22	24	12 690	12 690	287 466,57	287 593,47
27/11/2023	33	16	18 250	12 250	411 902,50	276 176,25
28/11/2023	13	14	2 200	8 200	49 231,60	184 426,20
29/11/2023	41	56	22 000	22 000	501 292,00	501 358,00
30/11/2023	39	39	17 500	12 500	403 270,00	287 637,50
<b>11/2023</b>	<b>592</b>	<b>680</b>	<b>260 569</b>	<b>258 569</b>	<b>5 804 033,05</b>	<b>5 756 146,90</b>
01/12/2023	43	39	14 200	18 200	324 313,80	416 543,40
04/12/2023	40	31	12 500	13 500	287 487,50	310 608,00
05/12/2023	20	13	6 500	6 500	151 365,50	151 469,50
06/12/2023	31	23	7 500	7 500	175 650,00	175 777,50
07/12/2023	35	30	15 000	15 000	352 935,00	353 265,00
08/12/2023	8	5	4 500	4 500	107 154,00	107 226,00
11/12/2023	23	5	7 965	4 965	190 459,08	118 593,99
12/12/2023	15	6	5 500	2 500	130 559,00	59 347,50
13/12/2023	39	44	15 000	15 613	356 955,00	371 995,34
14/12/2023	62	109	31 000	36 387	758 043,00	887 297,00
15/12/2023	53	46	16 000	16 000	392 816,00	393 200,00
18/12/2023	37	29	13 500	13 500	326 295,00	326 835,00
19/12/2023	39	58	24 000	19 000	576 528,00	456 874,00
20/12/2023	11	34	6 000	11 000	143 736,00	264 528,00
21/12/2023	19	14	7 000	7 000	166 950,00	167 468,00
22/12/2023	23	22	7 500	7 500	180 435,00	180 637,50
27/12/2023	7	9	1 250	1 250	30 342,50	30 348,75
28/12/2023	16	1	2 500	1 500	60 290,00	36 052,50
29/12/2023	6	9	868	1 868	20 810,30	44 990,78
<b>12/2023</b>	<b>527</b>	<b>527</b>	<b>198 283</b>	<b>203 283</b>	<b>4 733 124,68</b>	<b>4 853 057,75</b>
<b>TOTAL S2/2023</b>	<b>1 924</b>	<b>2 006</b>	<b>711 978</b>	<b>717 978</b>	<b>16 436 210,75</b>	<b>16 594 109,06</b>

As a reminder, the liquidity contract has temporarily been suspended from 07 August 2023 to 25 September 2023 throughout the shares buyback period.

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## Societe Generale

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The Group runs three complementary sets of businesses, embedding ESG offerings for all its clients:

- **French Retail, Private Banking and Insurance**, with leading retail bank SG and insurance franchise, premium private banking services, and the leading digital Bank BoursoBank.
- **Global Banking and Investor Solutions**, a top tier wholesale bank offering tailored-made solutions with distinctive global leadership in Equity Derivatives, Structured Finance and ESG.
- **International Retail, Mobility & Leasing Services**, comprising well-established universal banks (in Czech Republic, Romania and several African countries), Ayvens (the new ALDI LeasePlan brand), a global player in sustainable mobility, as well as specialized financing activities.

Committed to building together with its clients a better and sustainable future, Societe Generale aims to be a leading partner in the environmental transition and sustainability overall. The Group is included in the principal socially responsible investment indices: DJSI (Europe), FTSE4Good (Global and Europe), Bloomberg Gender-Equality Index, Refinitiv Diversity and Inclusion Index, Euronext Vigeo (Europe and Eurozone), STOXX Global ESG Leaders indexes, and the MSCI Low Carbon Leaders Index (World and Europe).

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