

HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT

Regulated Information

Paris, 19 July 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 30 June 2024:

- 15,000 shares
- € 4,962,098.00

As a reminder:

- on the date of signing the liquidity account, i.e August 22, 2011 the following assets appeared in the liquidity account:
 - 0 share
 - € 170,000,000.00
- the amendment of December 19, 2018 to the liquidity account reduced these resources to:
 - 0 share
 - € 5,000,000.00
- as of 31 December 2023, the following assets were allocated to the liquidity account:
 - 0 share
 - € 5,201,621.00

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 January to 30 June 2024 within the framework of the liquidity agreement signed between Societe Generale and Rothschild Martin Maurel.

As a reminder, the liquidity contract has temporarily been suspended from 27 May 2024 to 25 June 2024 throughout the share buyback period.

| DATE | NUMBER OF PURCHASE TRANSACTIONS | NUMBER OF SALE TRANSACTIONS | QUANTITY OF PURCHASE | QUANTITY OF SALE | TOTAL PURCHASED AMOUNT | TOTAL SOLD AMOUNT |
|----------------|---------------------------------|-----------------------------|----------------------|------------------|------------------------|---------------------|
| 02/01/2024 | 38 | 40 | 14,000 | 11,500 | 344,386.00 | 283,498.00 |
| 03/01/2024 | 33 | 8 | 9,250 | 2,750 | 223,951.75 | 66,640.75 |
| 04/01/2024 | 6 | 44 | 1,178 | 10,178 | 28,341.50 | 247,386.47 |
| 05/01/2024 | 16 | 20 | 3,000 | 3,000 | 72,543.00 | 72,618.00 |
| 08/01/2024 | 35 | 10 | 4,000 | 4,000 | 98,084.00 | 98,216.00 |
| 09/01/2024 | 21 | 42 | 13,500 | 13,000 | 333,328.50 | 321,347.00 |
| 10/01/2024 | 63 | 36 | 21,701 | 13,000 | 532,000.02 | 319,631.00 |
| 11/01/2024 | 87 | 37 | 25,299 | 13,700 | 599,991.08 | 324,511.90 |
| 12/01/2024 | 16 | 7 | 4,000 | 4,000 | 94,408.00 | 94,988.00 |
| 15/01/2024 | 17 | 11 | 3,000 | 1,800 | 69,939.00 | 42,096.60 |
| 16/01/2024 | 13 | 7 | 2,500 | 2,500 | 57,682.50 | 57,900.00 |
| 17/01/2024 | 11 | 2 | 2,000 | 1,000 | 45,538.00 | 22,920.00 |
| 18/01/2024 | 11 | 50 | 4,200 | 10,600 | 96,705.00 | 245,178.00 |
| 19/01/2024 | 11 | 7 | 3,400 | 3,000 | 78,863.00 | 69,780.00 |
| 22/01/2024 | 14 | 17 | 6,500 | 9,500 | 152,282.00 | 223,677.50 |
| 23/01/2024 | 6 | 7 | 2,000 | 3,500 | 46,740.00 | 82,173.00 |
| 24/01/2024 | 2 | 41 | 2,500 | 14,000 | 59,262.50 | 331,968.00 |
| 25/01/2024 | 39 | 28 | 12,500 | 12,044 | 293,500.00 | 284,081.83 |
| 26/01/2024 | 44 | 33 | 13,000 | 11,956 | 308,451.00 | 283,680.01 |
| 29/01/2024 | 36 | 55 | 17,500 | 20,000 | 413,875.00 | 473,800.00 |
| 30/01/2024 | 33 | 43 | 15,000 | 15,000 | 356,865.00 | 356,925.00 |
| 31/01/2024 | 44 | 43 | 17,500 | 17,500 | 418,880.00 | 419,300.00 |
| 01/2024 | 596 | 588 | 197,528 | 197,528 | 4,725,616.85 | 4,722,317.06 |
| 01/02/2024 | 44 | 31 | 25,000 | 15,000 | 576,150.00 | 347,085.00 |
| 02/02/2024 | 31 | 63 | 10,000 | 20,000 | 230,800.00 | 464,040.00 |
| 05/02/2024 | 53 | 14 | 18,500 | 8,500 | 426,018.00 | 195,253.50 |
| 06/02/2024 | 39 | 45 | 16,500 | 13,500 | 372,669.00 | 306,342.00 |
| 07/02/2024 | 19 | 9 | 7,000 | 3,000 | 155,659.00 | 66,831.00 |
| 08/02/2024 | 168 | 255 | 64,000 | 68,000 | 1,415,936.00 | 1,511,300.00 |
| 09/02/2024 | 21 | 11 | 8,500 | 2,500 | 185,665.50 | 54,740.00 |
| 12/02/2024 | 9 | 9 | 2,000 | 2,000 | 43,350.00 | 43,490.00 |
| 13/02/2024 | 28 | 22 | 5,193 | 4,193 | 112,495.96 | 90,988.10 |
| 14/02/2024 | 16 | 46 | 7,250 | 9,750 | 156,708.75 | 211,214.25 |
| 15/02/2024 | 20 | 31 | 3,428 | 6,178 | 74,253.91 | 134,217.05 |
| 16/02/2024 | 50 | 35 | 9,160 | 11,410 | 202,518.44 | 252,663.04 |
| 19/02/2024 | 31 | 8 | 8,000 | 4,500 | 175,416.00 | 99,315.00 |
| 20/02/2024 | 10 | 49 | 4,000 | 20,000 | 88,224.00 | 442,660.00 |
| 21/02/2024 | 58 | 41 | 16,500 | 16,500 | 368,280.00 | 368,362.50 |
| 22/02/2024 | 45 | 60 | 25,490 | 18,000 | 574,009.31 | 405,594.00 |
| 23/02/2024 | 17 | 60 | 10,510 | 18,000 | 235,487.06 | 404,568.00 |
| 26/02/2024 | 20 | 26 | 6,750 | 6,750 | 150,032.25 | 150,396.75 |
| 27/02/2024 | 28 | 26 | 7,500 | 7,500 | 167,355.00 | 167,422.50 |
| 28/02/2024 | 9 | 21 | 5,000 | 5,000 | 112,085.00 | 112,210.00 |
| 29/02/2024 | 35 | 20 | 10,000 | 10,000 | 224,600.00 | 224,950.00 |
| 02/2024 | 751 | 882 | 270,281 | 270,281 | 6,047,713.18 | 6,053,642.69 |

| DATE | NUMBER OF PURCHASE TRANSACTIONS | NUMBER OF SALE TRANSACTIONS | QUANTITY OF PURCHASE | QUANTITY OF SALE | TOTAL PURCHASED AMOUNT | TOTAL SOLD AMOUNT |
|----------------|---------------------------------|-----------------------------|----------------------|------------------|------------------------|---------------------|
| 01/03/2024 | 26 | 8 | 9,240 | 9,240 | 209,664.84 | 209,766.48 |
| 04/03/2024 | 29 | 21 | 8,000 | 8,000 | 180,280.00 | 180,520.00 |
| 05/03/2024 | 32 | 31 | 10,500 | 10,500 | 239,137.50 | 239,200.50 |
| 06/03/2024 | 67 | 51 | 30,000 | 22,500 | 687,450.00 | 514,822.50 |
| 07/03/2024 | 10 | 15 | 2,500 | 10,000 | 57,950.00 | 230,030.00 |
| 08/03/2024 | 42 | 50 | 10,000 | 10,000 | 231,620.00 | 232,210.00 |
| 11/03/2024 | 26 | 21 | 11,000 | 11,000 | 254,903.00 | 254,925.00 |
| 12/03/2024 | 38 | 55 | 17,500 | 17,500 | 412,685.00 | 412,860.00 |
| 13/03/2024 | 24 | 36 | 7,600 | 7,600 | 179,861.60 | 180,439.20 |
| 14/03/2024 | 50 | 36 | 18,154 | 18,154 | 426,147.00 | 426,092.53 |
| 15/03/2024 | 26 | 38 | 10,000 | 10,000 | 235,840.00 | 235,970.00 |
| 18/03/2024 | 47 | 22 | 13,500 | 13,500 | 319,950.00 | 320,328.00 |
| 19/03/2024 | 24 | 10 | 12,000 | 6,000 | 288,852.00 | 144,024.00 |
| 20/03/2024 | 10 | 18 | 3,500 | 9,500 | 83,842.50 | 228,636.50 |
| 21/03/2024 | 21 | 23 | 21,000 | 21,000 | 513,513.00 | 513,744.00 |
| 22/03/2024 | 59 | 62 | 28,500 | 25,500 | 701,755.50 | 628,320.00 |
| 25/03/2024 | 15 | 0 | 7,000 | 0 | 169,253.00 | 0 |
| 26/03/2024 | 11 | 19 | 5,000 | 13,000 | 120,795.00 | 315,458.00 |
| 27/03/2024 | 40 | 45 | 12,500 | 14,500 | 302,625.00 | 351,422.00 |
| 28/03/2024 | 28 | 34 | 12,000 | 12,000 | 294,996.00 | 295,236.00 |
| 03/2024 | 625 | 595 | 249,494 | 249,494 | 5,911,120.94 | 5,914,004.71 |
| 02/04/2024 | 25 | 20 | 6,000 | 6,000 | 148,620.00 | 148,974.00 |
| 03/04/2024 | 24 | 17 | 10,000 | 10,000 | 252,030.00 | 252,190.00 |
| 04/04/2024 | 51 | 37 | 20,300 | 20,300 | 516,614.70 | 517,041.00 |
| 05/04/2024 | 52 | 27 | 20,000 | 8,500 | 501,980.00 | 213,010.00 |
| 08/04/2024 | 13 | 15 | 10,495 | 8,500 | 263,644.90 | 213,741.00 |
| 09/04/2024 | 14 | 22 | 10,000 | 11,995 | 249,680.00 | 301,230.44 |
| 10/04/2024 | 28 | 58 | 10,000 | 21,500 | 250,580.00 | 541,327.00 |
| 11/04/2024 | 66 | 27 | 25,100 | 11,800 | 642,936.50 | 301,584.40 |
| 12/04/2024 | 0 | 8 | 0 | 13,100 | 0 | 341,910.00 |
| 15/04/2024 | 82 | 53 | 16,500 | 11,700 | 420,156.00 | 298,385.10 |
| 16/04/2024 | 89 | 49 | 17,000 | 12,000 | 413,678.00 | 292,416.00 |
| 17/04/2024 | 132 | 123 | 30,000 | 30,000 | 726,510.00 | 730,260.00 |
| 18/04/2024 | 22 | 48 | 4,182 | 14,182 | 102,003.16 | 347,615.00 |
| 19/04/2024 | 35 | 83 | 17,500 | 17,500 | 428,015.00 | 428,347.50 |
| 22/04/2024 | 21 | 17 | 6,600 | 6,600 | 164,419.20 | 164,788.80 |
| 23/04/2024 | 37 | 43 | 6,800 | 6,800 | 171,672.80 | 171,842.80 |
| 24/04/2024 | 38 | 49 | 18,200 | 18,200 | 459,240.60 | 459,295.20 |
| 25/04/2024 | 22 | 20 | 10,000 | 9,700 | 250,620.00 | 243,683.40 |
| 26/04/2024 | 28 | 24 | 16,500 | 11,800 | 418,902.00 | 299,814.40 |
| 29/04/2024 | 16 | 32 | 5,000 | 10,000 | 127,860.00 | 255,370.00 |
| 30/04/2024 | 41 | 5 | 11,500 | 2,050 | 293,020.00 | 52,500.50 |
| 04/2024 | 836 | 777 | 271,677 | 262,227 | 6,802,182.86 | 6,575,326.54 |

| DATE | NUMBER OF PURCHASE TRANSACTIONS | NUMBER OF SALE TRANSACTIONS | QUANTITY OF PURCHASE | QUANTITY OF SALE | TOTAL PURCHASED AMOUNT | TOTAL SOLD AMOUNT |
|----------------|---------------------------------|-----------------------------|----------------------|------------------|------------------------|----------------------|
| 02/05/2024 | 26 | 41 | 12,618 | 22,068 | 325,165.86 | 566,882.78 |
| 03/05/2024 | 64 | 47 | 40,000 | 17,000 | 1,011,760.00 | 420,580.00 |
| 06/05/2024 | 47 | 44 | 10,600 | 11,300 | 255,746.20 | 273,912.00 |
| 07/05/2024 | 10 | 35 | 7,300 | 16,600 | 180,039.90 | 409,737.80 |
| 08/05/2024 | 59 | 104 | 20,500 | 33,500 | 509,589.00 | 837,064.50 |
| 09/05/2024 | 15 | 4 | 3,863 | 3,863 | 97,208.53 | 97,343.74 |
| 10/05/2024 | 53 | 79 | 14,000 | 14,000 | 361,452.00 | 361,830.00 |
| 13/05/2024 | 26 | 18 | 10,500 | 7,000 | 276,601.50 | 184,786.00 |
| 14/05/2024 | 37 | 68 | 16,550 | 20,050 | 450,342.05 | 544,798.60 |
| 15/05/2024 | 68 | 76 | 24,000 | 24,000 | 659,568.00 | 660,000.00 |
| 16/05/2024 | 90 | 87 | 36,326 | 31,326 | 991,227.56 | 854,698.58 |
| 17/05/2024 | 24 | 35 | 9,500 | 14,500 | 258,248.00 | 395,342.50 |
| 20/05/2024 | 27 | 26 | 4,330 | 4,330 | 119,711.51 | 119,928.01 |
| 21/05/2024 | 51 | 18 | 12,200 | 9,700 | 334,999.80 | 265,624.80 |
| 22/05/2024 | 26 | 12 | 10,450 | 4,400 | 286,361.35 | 120,634.80 |
| 23/05/2024 | 33 | 37 | 5,050 | 13,600 | 138,248.80 | 373,605.60 |
| 24/05/2024 | 27 | 14 | 7,862 | 3,862 | 213,814.95 | 104,725.85 |
| 05/2024 | 683 | 745 | 245,649 | 251,099 | 6,470,085.02 | 6,591,495.57 |
| 26/06/2024 | 11 | 0 | 6,000 | 0 | 133,596.00 | 0 |
| 27/06/2024 | 45 | 15 | 11,000 | 8,000 | 242,550.00 | 176,904.00 |
| 28/06/2024 | 22 | 5 | 4,440 | 2,440 | 97,564.56 | 53,553.12 |
| 06/2024 | 78 | 20 | 21,440 | 10,440 | 473,710.56 | 230,457.12 |
| S1/2024 | 3,569 | 3,607 | 1,256,069 | 1,241,069 | 30,430,429.40 | 30,087,243.69 |

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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 ALD | LeasePlan brand), a global player in sustainable mobility, as well as specialized financing activities.

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