

TERMINATION OF THE LIQUIDITY CONTRACT AND HALF-YEAR STATEMENT

Regulated Information

Paris, 2 July 2025

Press release related to the termination of the liquidity contract and the half-year statement, which specifies the number of executed share transactions and the volume exchanged under the liquidity contract of Societe Generale.

As the daily liquidity of Societe Generale shares has been satisfactory for several years, Societe Generale decided, as of 1 July 2025, to terminate the liquidity contract entrusted since 2011 to Rothschild Martin Maurel.

The following resources appeared on the liquidity account per the liquidity contract as of 30 June 2025:

- 0 share
- € 5,573,179.76

As a reminder:

- on the date of signing the liquidity account, 22 August 2011, the following resources appeared on the liquidity account:
 - 0 share
 - € 170,000,000
- the amendment to the liquidity account on 19 December 2018 reduced these resources to:
 - 0 share
 - € 5,000,000
- as of 31 December 2024, the status of the liquidity account was:
 - 0 share
 - € 5,429,174

The following information presents the number of buy and sell transactions, expressed in terms of both the number of shares and the volume exchanged from 1 January to 30 June 2025 within the framework of the liquidity agreement signed between Societe Generale and Rothschild Martin Maurel. As a reminder, the liquidity contract was temporarily suspended from 10 February to 9 April 2025 included, which corresponded to the share buyback period announced on 6 February 2025.

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/01/2025	89	111	25 500	25 500	688 576,50	688 066,50
03/01/2025	50	54	26 000	19 500	699 036,00	524 823,00
06/01/2025	76	127	22 000	28 500	598 972,00	774 373,50
07/01/2025	72	46	28 100	23 100	760 667,00	626 587,50
08/01/2025	65	82	20 000	25 000	546 340,00	683 850,00
09/01/2025	81	105	27 000	27 000	733 590,00	734 994,00
10/01/2025	101	57	25 000	18 500	684 400,00	506 141,50
13/01/2025	52	80	21 500	28 000	584 090,50	763 644,00
14/01/2025	63	92	29 000	25 000	809 593,00	698 150,00
15/01/2025	64	90	24 000	28 000	685 536,00	798 000,00
16/01/2025	49	56	26 500	21 500	762 829,00	619 415,00
17/01/2025	51	55	21 000	21 000	604 464,00	604 737,00
20/01/2025	62	84	25 000	30 000	731 450,00	876 360,00
21/01/2025	80	93	22 500	22 300	658 980,00	653 813,70
22/01/2025	52	55	30 500	25 700	896 059,50	756 094,00
23/01/2025	56	66	14 000	19 000	418 726,00	566 333,00
24/01/2025	113	123	31 500	31 500	949 725,00	950 922,00
27/01/2025	72	56	21 000	13 800	639 345,00	420 127,20
28/01/2025	66	60	20 500	27 700	629 309,00	848 894,20
29/01/2025	83	94	27 000	27 000	830 169,00	831 438,00
30/01/2025	72	28	21 000	21 000	650 979,00	650 958,00
31/01/2025	65	50	30 000	30 000	937 200,00	937 680,00
01/2025	1 534	1 664	538 600	538 600	15 500 036,50	15 515 402,10
03/02/2025	76	42	22 500	22 500	683 235,00	684 697,50
04/02/2025	92	65	22 500	22 500	692 280,00	692 550,00
05/02/2025	188	111	40 000	31 000	1 232 600,00	956 195,00
06/02/2025	16	41	9 400	18 200	308 583,20	601 510,00
07/02/2025	134	135	27 000	27 200	956 583,00	965 953,60
02/2025	506	394	121 400	121 400	3 873 281,20	3 900 906,10
10/04/2025	136	90	32 300	22 300	1 205 532,90	829 961,40
11/04/2025	143	160	35 500	45 500	1 295 608,00	1 670 669,00
14/04/2025	78	91	20 000	20 000	767 620,00	768 160,00
15/04/2025	119	136	25 000	25 000	989 500,00	990 575,00
16/04/2025	127	131	25 870	25 870	1 028 332,50	1 028 798,16
17/04/2025	74	108	25 000	25 000	991 875,00	992 425,00
22/04/2025	114	93	20 000	20 000	797 900,00	798 540,00
23/04/2025	61	70	12 500	12 500	517 937,50	518 362,50
24/04/2025	127	119	20 000	20 000	830 960,00	831 520,00
25/04/2025	116	126	25 000	25 000	1 058 700,00	1 058 950,00
28/04/2025	67	94	22 000	22 000	951 698,00	952 600,00
29/04/2025	127	167	52 000	52 000	2 293 356,00	2 296 788,00
30/04/2025	177	236	64 000	59 500	2 920 064,00	2 713 259,50
04/2025	1 466	1 621	379 170	374 670	15 649 083,90	15 450 608,56

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/05/2025	79	122	32 018	36 518	1 478 719,31	1 687 058,56
05/05/2025	111	131	41 500	41 500	1 920 703,00	1 922 487,50
06/05/2025	111	105	47 500	35 000	2 181 722,50	1 603 105,00
07/05/2025	53	63	15 000	19 000	679 575,00	861 935,00
08/05/2025	68	107	28 000	36 500	1 287 776,00	1 678 379,50
09/05/2025	70	74	32 000	32 000	1 485 344,00	1 486 528,00
12/05/2025	128	123	45 000	45 000	2 140 965,00	2 142 990,00
13/05/2025	92	114	40 000	40 000	1 885 200,00	1 887 400,00
14/05/2025	62	96	35 000	35 000	1 663 865,00	1 665 545,00
15/05/2025	83	88	45 000	40 000	2 167 290,00	1 926 200,00
16/05/2025	63	63	20 000	25 000	959 000,00	1 201 275,00
19/05/2025	110	128	36 000	36 000	1 754 460,00	1 756 152,00
20/05/2025	34	47	17 000	17 000	835 057,00	835 788,00
21/05/2025	49	99	32 100	26 600	1 587 152,40	1 315 130,60
22/05/2025	46	40	20 500	26 000	999 498,00	1 274 052,00
23/05/2025	83	71	36 400	22 900	1 767 838,80	1 103 161,70
26/05/2025	14	84	3 600	17 100	174 182,40	824 510,70
27/05/2025	86	97	27 500	27 500	1 333 970,00	1 335 125,00
28/05/2025	82	37	23 000	11 800	1 109 612,00	565 043,00
29/05/2025	37	110	17 500	28 700	846 877,50	1 390 141,90
30/05/2025	162	151	32 500	22 500	1 570 400,00	1 086 052,50
05/2025	1 623	1 950	627 118	621 618	29 829 207,91	29 548 060,96
02/06/2025	69	105	15 000	25 000	717 105,00	1 200 375,00
03/06/2025	56	50	14 300	14 100	684 869,90	675 531,00
04/06/2025	71	33	21 500	11 700	1 039 417,50	563 694,30
05/06/2025	28	74	9 000	19 000	431 127,00	914 850,00
06/06/2025	57	60	17 500	17 500	861 962,50	862 942,50
09/06/2025	53	40	12 400	12 400	607 339,60	607 897,60
10/06/2025	114	122	32 000	32 000	1 538 720,00	1 541 056,00
11/06/2025	56	77	21 500	21 500	1 030 817,50	1 031 419,50
12/06/2025	63	57	18 000	18 000	872 262,00	873 504,00
13/06/2025	84	62	22 000	22 000	1 057 760,00	1 059 014,00
16/06/2025	61	97	27 051	27 051	1 344 597,01	1 345 516,74
17/06/2025	51	3	12 300	2 100	600 818,10	102 908,40
18/06/2025	33	43	10 500	20 700	509 491,50	1 009 621,80
19/06/2025	37	9	8 200	2 100	393 583,60	101 791,20
20/06/2025	31	35	8 500	10 600	407 796,00	509 361,80
23/06/2025	60	20	18 000	9 700	845 244,00	456 656,60
24/06/2025	57	106	16 000	28 300	766 000,00	1 360 890,40
25/06/2025	63	82	22 000	21 700	1 042 844,00	1 030 120,70
26/06/2025	92	49	14 400	14 700	683 164,80	698 646,90
06/2025	1 136	1 124	320 151	330 151	15 434 920,01	15 945 798,44
S1/2025	6 265	6 753	1 986 439	1 986 439	80 286 529,52	80 360 776,16

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Societe Generale

Societe Generale is a top tier European Bank with around 119,000 employees serving more than 26 million clients in 62 countries across the world. We have been supporting the development of our economies for 160 years, providing our corporate, institutional, and individual clients with a wide array of value-added advisory and financial solutions. Our long-lasting and trusted relationships with the clients, our cutting-edge expertise, our unique innovation, our ESG capabilities and leading franchises are part of our DNA and serve our most essential objective - to deliver sustainable value creation for all our stakeholders.

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.
- **Mobility, International Retail Banking and Financial Services**, comprising well-established universal banks (in Czech Republic, Romania and several African countries), Ayvens (the new ALD I 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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