

Semi-annual statement on Gecina’s liquidity agreement

Under the liquidity agreement entrusted by Gecina to Rothschild Martin Maurel, as of June 30, 2026, the following resources were allocated to the liquidity account:

- 3,750 Gecina shares
- 20,136,152.00 €

Over the period from January 1, 2026, to June 30, 2026, a total of the following was traded:

Buy side	1,401,238 shares	102,744,851.37 €	7,506 transactions
Sell side	1,397,488 shares	102,565,291.96 €	10,003 transactions

As a reminder, at December 31, 2025, available resources were:

- 0 Gecina share
- 20,124,498.00 €

Following the reorganization within the Rothschild & Co group and the transfer of market-making activities from Rothschild & Co Martin Maurel to Rothschild & Co Global Markets Solutions (Europe) SA, the latter assumed responsibility for managing Gecina’s liquidity agreement (Euronext Paris: FR0010040865), effective as of July 1, 2026.

This transfer has no impact on the terms and conditions of the liquidity agreement or on the resources allocated to its implementation, which are disclosed in the Company’s half-yearly liquidity contract statements.

| TRANSACTIONS DETAILS

Date	Buy side	Sell side	Buy side Number of shares	Sell side Number of shares	Buy side Trated volume in EUR	Sell side Trated volume in EUR
02/01/2026	20	26	1,114	1,114	89,654.72	89,576.74
05/01/2026	51	61	6,000	6,000	477,060.00	477,600.00
06/01/2026	53	63	6,580	5,080	522,912.60	404,164.80
07/01/2026	102	81	8,863	10,363	725,525.18	848,211.55
08/01/2026	78	61	8,150	7,150	667,729.50	586,657.50
09/01/2026	38	97	8,000	9,000	648,000.00	729,900.00
12/01/2026	43	95	11,000	7,500	888,360.00	606,150.00
13/01/2026	39	28	6,000	1,500	480,480.00	120,150.00
14/01/2026	45	4	7,300	2,246	578,087.00	177,478.92
15/01/2026	34	121	7,946	13,500	632,581.06	1,076,760.00
16/01/2026	20	161	1,800	9,300	143,262.00	742,233.00
19/01/2026	121	28	7,800	2,800	619,164.00	221,984.00
20/01/2026	31	0	7,500	0	584,175.00	0
21/01/2026	21	0	6,000	0	466,080.00	0
22/01/2026	66	253	13,750	26,250	1,077,725.00	2,059,575.00
23/01/2026	33	16	6,625	2,625	511,715.00	202,781.25
26/01/2026	37	49	5,350	7,850	410,826.50	607,433.00
27/01/2026	31	93	12,500	7,500	964,500.00	579,225.00
28/01/2026	17	130	10,000	21,250	770,800.00	1,642,412.50
29/01/2026	36	33	4,432	5,182	343,612.96	402,019.56
30/01/2026	46	4	4,750	250	368,030.00	19,400.00
01/2026	962	1,404	151,460	146,460	11,970,280.52	11,593,712.82
02/02/2026	43	83	10,000	8,500	777,600.00	661,385.00
03/02/2026	51	106	23,500	22,500	1,824,070.00	1,748,250.00
04/02/2026	37	79	4,250	10,750	336,132.50	847,530.00
05/02/2026	88	175	20,000	21,000	1,563,000.00	1,643,250.00
06/02/2026	68	121	15,000	15,000	1,183,650.00	1,185,300.00
09/02/2026	47	72	7,300	7,300	574,218.00	575,240.00
10/02/2026	36	58	7,500	7,500	591,825.00	592,125.00
11/02/2026	91	92	13,000	11,500	1,019,980.00	904,015.00
12/02/2026	44	7	9,000	2,500	676,890.00	186,875.00
13/02/2026	39	18	4,350	2,350	322,813.50	174,793.00
16/02/2026	46	116	6,300	10,800	475,839.00	817,560.00
17/02/2026	58	102	3,350	8,850	255,169.50	671,980.50

Date	Buy side	Sell side	Buy side Number of shares	Sell side Number of shares	Buy side Trated volume in EUR	Sell side Trated volume in EUR
18/02/2026	63	6	5,300	800	399,037.00	60,368.00
19/02/2026	32	161	13,000	17,400	971,620.00	1,304,478.00
20/02/2026	74	90	11,125	11,225	843,831.25	851,865.25
23/02/2026	81	139	13,650	13,650	1,039,311.00	1,042,177.50
24/02/2026	60	16	14,000	3,000	1,073,520.00	229,740.00
25/02/2026	91	250	20,814	31,814	1,603,302.42	2,449,359.86
26/02/2026	124	247	35,000	35,000	2,705,850.00	2,707,600.00
27/02/2026	71	126	10,550	10,550	821,845.00	823,322.00
02/2026	1,244	2,064	246,989	251,989	19,059,504.17	19,477,214.11
02/03/2026	39	25	6,200	4,200	480,376.00	325,584.00
03/03/2026	12	0	2,000	0	150,480.00	0
04/03/2026	21	25	2,912	4,912	215,546.24	365,993.12
05/03/2026	45	7	6,500	1,778	485,680.00	133,705.60
06/03/2026	9	3	547	769	40,242.79	56,829.10
09/03/2026	0	61	0	6,500	0	467,025.00
10/03/2026	81	85	12,500	9,500	881,750.00	670,700.00
11/03/2026	63	36	7,743	4,743	539,609.67	330,539.67
12/03/2026	60	30	7,300	5,300	503,116.00	366,018.00
13/03/2026	49	76	9,000	10,000	621,540.00	692,000.00
16/03/2026	68	178	17,300	21,800	1,207,021.00	1,521,858.00
17/03/2026	137	135	20,000	20,000	1,404,000.00	1,404,000.00
18/03/2026	73	64	10,300	7,800	719,352.00	545,220.00
19/03/2026	84	88	19,150	14,150	1,324,605.50	977,906.50
20/03/2026	53	97	11,085	16,585	763,423.95	1,142,540.65
23/03/2026	127	92	14,050	13,550	940,226.00	905,817.50
24/03/2026	55	29	6,500	3,500	432,445.00	233,380.00
25/03/2026	113	138	37,000	31,500	2,481,960.00	2,113,650.00
26/03/2026	62	34	9,300	7,800	612,963.00	514,176.00
27/03/2026	22	13	3,000	3,000	196,050.00	196,350.00
30/03/2026	12	178	6,250	18,750	415,187.50	1,249,875.00
31/03/2026	103	117	37,500	29,566	2,544,750.00	2,006,053.10
03/2026	1,288	1,511	246,137	235,703	16,960,324.65	16,219,221.24
01/04/2026	46	183	7,566	18,000	522,583.62	1,245,420.00
02/04/2026	67	87	11,300	11,300	779,813.00	782,525.00
07/04/2026	117	72	20,400	15,150	1,428,204.00	1,059,742.50
08/04/2026	196	294	39,750	45,000	2,845,305.00	3,220,200.00
09/04/2026	49	64	14,000	9,000	987,700.00	635,850.00

Date	Buy side	Sell side	Buy side Number of shares	Sell side Number of shares	Buy side Trated volume in EUR	Sell side Trated volume in EUR
10/04/2026	94	71	15,000	15,000	1,061,400.00	1,061,850.00
13/04/2026	38	82	5,500	8,500	388,190.00	600,695.00
14/04/2026	112	154	20,540	22,540	1,472,101.80	1,615,892.60
15/04/2026	67	143	20,000	20,000	1,445,400.00	1,447,800.00
16/04/2026	175	85	40,000	15,000	2,922,000.00	1,092,600.00
17/04/2026	52	318	8,000	33,000	584,720.00	2,421,870.00
20/04/2026	43	27	10,500	10,500	762,510.00	763,140.00
21/04/2026	26	41	7,700	7,700	561,099.00	561,176.00
22/04/2026	46	14	8,673	7,700	629,659.80	556,171.00
23/04/2026	77	74	10,500	11,473	758,835.00	832,825.07
24/04/2026	44	51	7,500	7,500	542,775.00	543,000.00
27/04/2026	71	5	5,850	850	422,077.50	61,676.00
28/04/2026	16	23	2,889	7,389	207,487.98	532,525.23
29/04/2026	59	12	8,900	2,750	638,753.00	197,367.50
30/04/2026	81	140	14,350	21,000	1,027,890.50	1,505,070.00
04/2026	1,476	1,940	278,918	289,352	19,988,505.20	20,737,395.90
04/05/2026	154	117	20,742	20,742	1,495,498.20	1,497,364.98
05/05/2026	72	31	15,071	7,071	1,091,592.53	511,869.69
06/05/2026	154	204	20,325	28,325	1,499,985.00	2,084,436.75
07/05/2026	79	107	17,500	16,500	1,285,725.00	1,214,895.00
08/05/2026	67	13	10,000	3,500	730,200.00	255,325.00
11/05/2026	36	75	6,750	7,050	492,142.50	514,720.50
12/05/2026	47	26	7,886	5,086	570,315.52	368,480.70
13/05/2026	36	24	6,600	6,600	470,448.00	470,844.00
14/05/2026	57	34	15,000	6,250	1,078,950.00	449,812.50
15/05/2026	51	5	9,750	1,000	693,615.00	71,260.00
18/05/2026	42	73	8,300	10,300	588,387.00	735,111.00
19/05/2026	45	93	12,000	15,000	863,880.00	1,080,300.00
20/05/2026	46	187	7,500	25,000	539,700.00	1,805,750.00
21/05/2026	28	70	5,635	9,342	410,397.05	680,097.60
22/05/2026	90	61	9,707	9,500	706,184.25	691,220.00
25/05/2026	0	21	0	1,400	0	102,424.00
26/05/2026	101	5	7,525	2,000	549,776.50	146,040.00
27/05/2026	40	87	8,625	13,250	632,816.25	972,550.00
28/05/2026	35	125	16,500	17,500	1,195,920.00	1,272,600.00
29/05/2026	75	63	8,500	8,500	621,095.00	622,965.00
05/2026	1,255	1,421	213,916	213,916	15,516,627.80	15,548,066.72

Date	Buy side	Sell side	Buy side Number of shares	Sell side Number of shares	Buy side Trated volume in EUR	Sell side Trated volume in EUR
01/06/2026	78	30	10,691	7,191	779,053.17	523,145.25
02/06/2026	15	15	3,750	2,750	273,562.50	200,997.50
03/06/2026	41	8	7,500	2,000	537,375.00	142,800.00
04/06/2026	32	46	11,250	10,000	797,962.50	709,800.00
05/06/2026	38	89	8,300	14,550	595,608.00	1,045,272.00
08/06/2026	44	52	8,300	10,300	591,790.00	734,596.00
09/06/2026	32	60	7,050	10,050	508,305.00	724,404.00
10/06/2026	87	75	11,500	11,500	838,120.00	839,040.00
11/06/2026	87	66	30,000	10,000	2,196,300.00	732,400.00
12/06/2026	21	241	2,000	22,000	147,480.00	1,624,480.00
15/06/2026	59	123	23,000	18,000	1,707,060.00	1,335,780.00
16/06/2026	30	48	3,881	8,881	287,155.19	658,259.72
17/06/2026	137	73	17,500	10,750	1,289,575.00	792,382.50
18/06/2026	52	90	8,529	11,279	619,290.69	821,111.20
19/06/2026	48	150	23,500	27,500	1,711,035.00	2,005,025.00
22/06/2026	80	65	10,000	10,000	725,800.00	728,000.00
23/06/2026	55	5	10,300	300	746,647.00	21,885.00
24/06/2026	56	144	17,550	27,550	1,268,865.00	1,997,375.00
25/06/2026	84	90	15,000	15,000	1,101,000.00	1,103,400.00
26/06/2026	58	56	7,000	7,000	517,510.00	518,490.00
29/06/2026	75	44	6,217	6,217	459,684.98	460,058.00
30/06/2026	72	93	21,000	17,250	1,550,430.00	1,270,980.00
06/2026	1,281	1,663	263,818	260,068	19,249,609.03	18,989,681.17
H1/2026	7,506	10,003	1,401,238	1,397,488	102,744,851.37	102,565,291.96

Financial agenda

- 07.22.2026: 2026 first-half earnings, after market close
- 10.14.2026: Business at September 30, 2026, after market close

About Gecina

Gecina is a leading operator that fully integrates all real estate expertise, owning, managing, and developing a unique prime portfolio valued at €17.6bn as at December 31, 2025. Strategically located in the most central areas of Paris and the Paris Region, Gecina's portfolio includes 1.2 million sq.m of office space and nearly 5,300 residential units. By combining long-term value creation with operational excellence, Gecina offers high-quality, sustainable living and working environments tailored to the evolving needs of urban users.

As a committed operator, Gecina enhances its assets with high-value services and dynamic property and asset management, fostering vibrant communities. Gecina places user experience at the heart of its strategy. In line with its social responsibility commitments, the Fondation Gecina supports initiatives across four core pillars: disability inclusion, environmental protection, cultural heritage, and housing access.

Gecina is a French real estate investment trust (SIIC) listed on Euronext Paris and is part of the SBF 120 and CAC Mid 60 indices. Gecina is also recognized as one of the top-performing companies in its industry by leading sustainability rankings (GRESB, Sustainalytics, MSCI, ISS-ESG, and CDP) and is committed to radically reducing its carbon emissions by 2030.

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