

Half-year liquidity contract statement for Alstom

7 January 2026 – Under the liquidity contract entrusted by Alstom to Rothschild Martin Maurel, as of December 31, 2025, the following resources appeared in the liquidity account:

- 0 security
- €17 980 635

Over the period from 2025/07/01 to 2025/12/31, the number of transactions processed is as follows:

	Number of transactions carried out	Number of securities traded	Amount of transactions (in €)
Buy	18,132	5,521,744	120,335,974.01
Sell	23,824	5,521,744	120,329,409.53

As of June 30th, 2025, the following resources appeared in the liquidity account:

- 0 security
- €17 987 200

The implementation of this report is carried out in accordance with AMF decision n°2021-01 of June 22, 2021 renewing the introduction of liquidity contracts on equity securities as an accepted market practice.

	BUY				SELL		
	Number of transactions	Number of securities	Volume exchanged in €		Number of transactions	Number of securities	Volume exchanged in €
01/07/2025	128	43 986	854 647,98		92	40 986	793 488,96
02/07/2025	148	58 504	1 149 018,56		171	61 504	1 207 938,56
03/07/2025	102	45 000	874 800,00		48	45 000	863 550,00
11/07/2025	91	53 000	1 061 060,00		126	53 000	1 062 650,00
14/07/2025	120	33 000	649 440,00		88	21 000	413 490,00
15/07/2025	74	38 000	760 000,00		148	37 136	740 863,20
16/07/2025	115	59 000	1 169 380,00		160	61 864	1 226 763,12
17/07/2025	102	51 534	1 030 680,00		221	61 534	1 231 295,34
18/07/2025	310	92 174	1 918 140,94		254	74 174	1 544 302,68
21/07/2025	86	43 500	917 850,00		127	52 500	1 107 225,00
22/07/2025	98	45 000	941 400,00		148	54 000	1 130 760,00
23/07/2025	166	91 400	2 008 058,00		342	91 400	2 009 886,00
24/07/2025	118	60 000	1 340 400,00		97	34 500	771 075,00
25/07/2025	104	35 200	774 752,00		127	37 700	831 285,00
28/07/2025	57	37 781	817 580,84		28	14 781	318 678,36
29/07/2025	85	33 418	706 122,34		54	29 418	618 954,72
30/07/2025	70	35 000	725 550,00		87	40 000	830 800,00
31/07/2025	59	34 500	712 080,00		100	36 000	743 760,00
07/2025	2 033	889 997	18 410 960,66		2 418	846 497	17 446 765,94
01/08/2025	67	24 500	490 735,00		0	0	0
04/08/2025	93	36 421	726 963,16		91	36 421	728 420,00
05/08/2025	136	51 500	1 034 120,00		171	54 500	1 097 085,00
06/08/2025	129	39 400	799 820,00		110	26 900	546 339,00
07/08/2025	98	35 085	728 364,60		269	102 585	2 122 483,65
08/08/2025	84	47 700	1 009 809,00		112	51 700	1 093 972,00
11/08/2025	112	25 000	526 250,00		99	16 000	336 800,00
12/08/2025	103	23 000	488 060,00		259	37 000	785 510,00
13/08/2025	115	49 500	1 064 250,00		212	44 128	948 310,72
14/08/2025	127	48 328	1 043 401,52		269	52 200	1 126 998,00
15/08/2025	51	30 000	653 700,00		176	32 500	708 175,00
18/08/2025	60	24 000	510 000,00		155	24 000	510 240,00
19/08/2025	91	41 750	894 285,00		200	41 450	888 273,50
20/08/2025	128	47 700	1 022 211,00		143	35 500	761 475,00
21/08/2025	103	30 000	640 800,00		104	42 500	909 500,00
22/08/2025	84	26 368	574 558,72		115	26 368	575 349,76
25/08/2025	92	20 600	449 286,00		87	13 100	285 056,00
26/08/2025	6	5 000	103 600,00		42	5 000	104 400,00
27/08/2025	28	7 500	154 875,00		4	2 000	40 940,00
28/08/2025	53	7 600	156 332,00		22	2 600	53 508,00
29/08/2025	17	4 500	92 025,00		80	8 500	174 420,00
08/2025	1 777	625 452	13 163 446,00		2 720	654 952	13 797 255,63
01/09/2025	42	21 100	431 073,00		52	17 600	359 744,00
02/09/2025	85	37 156	734 574,12		12	2 156	42 257,60
03/09/2025	104	32 400	630 828,00		97	29 900	583 349,00
04/09/2025	97	34 300	674 338,00		196	54 300	1 073 511,00
05/09/2025	149	34 500	693 450,00		137	35 000	705 600,00

08/09/2025	106	38 279	774 766,96	130	47 779	968 480,33
09/09/2025	129	57 400	1 141 686,00	101	30 400	606 176,00
10/09/2025	182	73 000	1 514 750,00	350	125 000	2 586 250,00
11/09/2025	132	51 142	1 070 913,48	185	48 142	1 010 982,00
12/09/2025	102	40 000	834 000,00	136	43 000	898 270,00
15/09/2025	125	65 000	1 382 550,00	189	65 000	1 383 200,00
16/09/2025	117	67 500	1 451 925,00	100	36 500	781 830,00
17/09/2025	80	53 179	1 124 204,06	266	69 179	1 468 670,17
18/09/2025	92	46 000	988 540,00	122	46 000	988 080,00
19/09/2025	202	52 754	1 113 109,40	118	42 539	899 274,46
22/09/2025	90	49 000	1 046 640,00	219	74 215	1 583 748,10
23/09/2025	141	58 900	1 280 486,00	157	48 900	1 062 597,00
24/09/2025	108	36 250	775 387,50	142	25 000	534 750,00
25/09/2025	81	24 750	526 432,50	211	36 000	767 160,00
26/09/2025	127	37 843	832 546,00	190	47 843	1 053 024,43
29/09/2025	70	32 000	703 680,00	175	32 000	704 320,00
30/09/2025	157	30 000	657 000,00	168	30 000	658 500,00
09/2025	2 518	972 453	20 382 880,02	3 453	986 453	20 719 774,09
01/10/2025	160	48 750	1 084 200,00	226	48 750	1 085 175,00
02/10/2025	279	133 886	2 997 707,54	581	133 686	2 995 903,26
03/10/2025	121	70 100	1 590 569,00	246	50 300	1 139 295,00
06/10/2025	103	58 000	1 280 640,00	303	73 000	1 617 680,00
07/10/2025	86	14 161	320 038,60	87	15 861	358 458,60
08/10/2025	164	78 700	1 800 656,00	258	64 500	1 474 470,00
09/10/2025	60	17 700	403 383,00	209	35 200	804 320,00
10/10/2025	155	62 500	1 410 000,00	335	54 500	1 230 065,00
13/10/2025	53	15 000	335 400,00	55	8 000	179 360,00
14/10/2025	241	62 500	1 377 500,00	350	77 500	1 711 200,00
15/10/2025	295	165 000	3 704 250,00	656	155 000	3 478 200,00
16/10/2025	176	58 750	1 300 725,00	255	68 750	1 526 250,00
17/10/2025	189	45 000	975 150,00	232	45 000	978 300,00
20/10/2025	163	55 000	1 201 200,00	126	35 000	765 100,00
21/10/2025	72	32 500	702 000,00	161	30 000	648 000,00
22/10/2025	100	42 500	924 375,00	283	60 000	1 307 400,00
23/10/2025	136	30 000	655 200,00	198	35 000	764 400,00
24/10/2025	218	67 500	1 471 500,00	255	67 500	1 472 175,00
27/10/2025	78	20 000	435 400,00	97	20 000	435 800,00
28/10/2025	134	48 000	1 053 120,00	240	48 000	1 053 600,00
29/10/2025	173	78 500	1 741 130,00	240	71 500	1 586 585,00
30/10/2025	152	66 709	1 454 256,20	202	58 709	1 280 443,29
31/10/2025	137	63 000	1 367 100,00	221	78 000	1 694 940,00
10/2025	3 445	1 333 756	29 585 500,34	5 816	1 333 756	29 587 120,15
03/11/2025	122	61 000	1 313 330,00	94	36 000	773 640,00
04/11/2025	52	17 000	359 380,00	115	42 000	887 880,00
05/11/2025	70	36 000	770 400,00	121	36 000	771 840,00
06/11/2025	155	55 000	1 174 800,00	123	38 000	810 540,00
07/11/2025	189	54 750	1 144 275,00	108	56 750	1 188 345,00
10/11/2025	123	42 400	910 328,00	246	57 400	1 231 230,00
11/11/2025	360	60 000	1 318 800,00	357	60 000	1 320 000,00
12/11/2025	357	68 738	1 567 913,78	429	68 738	1 568 601,16
13/11/2025	218	55 000	1 253 450,00	214	55 000	1 251 800,00
14/11/2025	248	45 500	1 084 265,00	278	45 500	1 085 630,00

17/11/2025	423	70 200	1 629 342,00	293	42 700	990 213,00
18/11/2025	352	54 010	1 215 225,00	312	43 509	979 822,68
19/11/2025	213	44 499	1 007 012,37	431	79 500	1 805 445,00
20/11/2025	182	42 000	958 860,00	186	45 000	1 026 900,00
21/11/2025	561	112 500	2 533 500,00	569	112 500	2 533 500,00
24/11/2025	195	100 000	2 299 000,00	339	87 500	2 000 250,00
25/11/2025	348	97 500	2 219 100,00	634	110 000	2 508 000,00
26/11/2025	320	63 750	1 450 950,00	295	52 500	1 194 900,00
27/11/2025	181	38 750	881 175,00	233	35 000	796 600,00
28/11/2025	162	28 000	633 640,00	229	28 000	633 640,00
11/2025	4 831	1 146 597	25 724 746,15	5 606	1 131 597	25 358 776,84
01/12/2025	178	26 610	597 394,50	229	35 610	801 581,10
02/12/2025	262	39 750	891 990,00	211	30 750	689 107,50
03/12/2025	262	41 600	909 792,00	171	26 600	580 944,00
04/12/2025	218	32 000	692 480,00	333	44 500	965 650,00
05/12/2025	223	27 500	627 000,00	313	45 000	1 025 100,00
08/12/2025	323	42 100	983 877,00	308	42 100	984 719,00
09/12/2025	240	34 700	824 472,00	258	34 700	825 166,00
10/12/2025	214	40 000	949 200,00	127	20 000	473 600,00
11/12/2025	123	20 360	483 346,40	264	40 360	961 778,80
12/12/2025	243	32 800	797 696,00	166	32 800	797 040,00
15/12/2025	218	33 000	815 760,00	234	33 000	815 760,00
16/12/2025	225	52 500	1 282 575,00	295	52 500	1 283 100,00
17/12/2025	157	40 000	972 400,00	138	25 000	607 000,00
18/12/2025	122	17 635	429 235,90	228	32 635	795 641,30
19/12/2025	242	31 000	770 040,00	246	31 000	771 590,00
22/12/2025	123	20 300	503 643,00	144	20 300	504 049,00
23/12/2025	62	11 850	293 643,00	74	11 850	293 761,50
24/12/2025	57	3 000	74 490,00	43	3 000	74 640,00
29/12/2025	17	3 500	87 430,00	11	3 500	87 465,00
30/12/2025	12	2 544	63 498,24	12	2 544	63 523,68
31/12/2025	7	740	18 477,80	6	740	18 500,00
12/2025	3 528	553 489	13 068 440,84	3 811	568 489	13 419 716,88
S2/2025	18 132	5 521 744	120 335 974,01	23 824	5 521 744	120 329 409,53

About Alstom

Alstom commits to contribute to a low carbon future by developing and promoting innovative and sustainable transportation solutions that people enjoy riding. From high-speed trains, metros, monorails, trams, to turnkey systems, services, infrastructure, signalling and digital mobility, Alstom offers its diverse customers the broadest portfolio in the industry. With its presence in 63 countries and a talent base of over 86,000 people from 184 nationalities, the company focuses its design, innovation, and project management skills to where mobility solutions are needed most. Listed in France, Alstom generated sales of €18.5 billion for the fiscal year ending on 31 March 2025.

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