

Half-year liquidity contract statement for Alstom

7 July 2025 – Under the liquidity contract entrusted by Alstom to Rothschild Martin Maurel, as of June 30, 2025, the following resources appeared in the liquidity account:

- 0 security
- €17 987 200

Over the period from 2025/01/01 to 2025/06/30, the number of transactions processed is as follows:

	Number of transactions carried out	Number of securities traded	Amount of transactions (in €)
Buy	19 563	7 262 678	149 362 897.45
Sell	22 488	7 262 678	149 345 792.22

As of 31st of December 2024, the following resources appeared in the liquidity account:

- 0 security
- € 18 004 305

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 €
02/01/2025	134	31 500	693 945,00		107	31 200	687 960,00
03/01/2025	102	43 500	946 125,00		130	33 800	734 136,00
06/01/2025	146	43 200	949 104,00		235	53 200	1 167 208,00
07/01/2025	159	61 075	1 304 562,00		241	61 075	1 303 340,50
08/01/2025	136	52 500	1 092 000,00		100	34 000	698 020,00
09/01/2025	127	35 500	717 810,00		143	37 500	760 125,00
10/01/2025	164	49 500	990 000,00		130	36 000	718 200,00
13/01/2025	162	40 000	784 400,00		116	40 000	784 400,00
14/01/2025	181	45 500	903 630,00		230	56 500	1 123 785,00
15/01/2025	103	42 610	876 061,60		195	49 610	1 017 997,20
16/01/2025	93	45 711	939 818,16		152	45 211	930 894,49
17/01/2025	67	23 621	485 883,97		165	30 621	631 405,02
20/01/2025	121	33 000	677 160,00		145	38 500	790 020,00
21/01/2025	125	40 500	840 780,00		163	40 500	841 185,00
22/01/2025	321	102 000	2 048 160,00		280	89 900	1 806 990,00
23/01/2025	186	62 400	1 222 416,00		144	47 500	928 625,00
24/01/2025	122	44 500	869 085,00		76	31 500	616 770,00
27/01/2025	152	70 000	1 339 100,00		282	60 000	1 147 800,00
28/01/2025	181	48 000	917 280,00		118	45 500	870 415,00
29/01/2025	127	48 000	919 200,00		195	52 200	1 002 762,00
30/01/2025	125	37 374	723 186,90		101	34 674	670 941,90
31/01/2025	213	48 621	932 064,57		196	49 621	954 211,83
01/2025	3 247	1 048 612	21 171 772,20		3 644	998 612	20 187 191,94
03/02/2025	166	44 196	831 326,76		161	56 196	1 062 104,40
04/02/2025	129	42 900	813 384,00		199	52 900	1 005 629,00
05/02/2025	105	53 500	1 009 545,00		162	66 500	1 253 525,00
06/02/2025	203	60 500	1 193 060,00		287	75 500	1 486 595,00
07/02/2025	175	66 000	1 331 880,00		234	66 000	1 333 860,00
10/02/2025	125	50 500	1 031 715,00		195	50 500	1 033 230,00
11/02/2025	177	58 000	1 210 460,00		170	58 000	1 209 880,00
12/02/2025	181	73 000	1 519 860,00		186	65 500	1 364 365,00
13/02/2025	204	78 600	1 590 864,00		228	86 100	1 745 247,00
14/02/2025	104	45 175	916 600,75		104	40 175	816 356,00
17/02/2025	83	34 705	711 105,45		139	39 705	814 349,55
18/02/2025	167	54 000	1 116 720,00		119	54 000	1 115 100,00
19/02/2025	99	32 500	668 525,00		55	18 000	368 820,00
20/02/2025	77	34 062	700 314,72		102	33 562	688 021,00
21/02/2025	80	34 498	695 479,68		61	22 998	463 179,72
24/02/2025	141	59 000	1 174 690,00		173	45 500	905 905,00
25/02/2025	214	66 330	1 317 977,10		260	84 830	1 688 965,30
26/02/2025	216	81 213	1 670 551,41		251	102 713	2 110 752,15
27/02/2025	197	80 451	1 662 117,66		259	80 451	1 664 531,19
28/02/2025	210	87 000	1 826 130,00		301	87 000	1 827 870,00
02/2025	3 053	1 136 130	22 992 306,53		3 646	1 186 130	23 958 285,31
03/03/2025	186	50 700	1 086 501,00		101	30 300	645 390,00
04/03/2025	166	60 000	1 208 400,00		124	47 900	963 269,00

05/03/2025	320	112 500	2 590 875,00	456	145 000	3 275 550,00
06/03/2025	296	125 735	3 149 661,75	370	125 735	3 153 433,80
07/03/2025	347	153 442	3 757 794,58	396	137 442	3 368 703,42
10/03/2025	239	82 799	1 912 656,90	270	77 707	1 782 598,58
11/03/2025	219	75 002	1 731 046,16	180	56 094	1 296 332,34
12/03/2025	227	68 391	1 588 722,93	222	58 391	1 363 429,85
13/03/2025	129	30 800	712 096,00	198	69 800	1 620 756,00
14/03/2025	210	89 725	2 154 297,25	170	80 725	1 934 978,25
17/03/2025	126	36 000	867 960,00	271	55 700	1 348 497,00
18/03/2025	249	88 666	2 230 836,56	357	87 966	2 214 983,88
19/03/2025	196	86 599	2 167 572,97	239	76 599	1 920 336,93
20/03/2025	178	75 949	1 849 358,15	146	36 949	891 209,88
21/03/2025	144	53 278	1 255 229,68	185	50 778	1 198 360,80
24/03/2025	101	45 888	1 032 938,88	64	43 388	965 816,88
25/03/2025	208	65 000	1 415 050,00	267	70 000	1 526 700,00
26/03/2025	84	41 953	892 340,31	107	61 953	1 314 642,66
27/03/2025	234	61 841	1 325 252,63	181	64 505	1 384 922,35
28/03/2025	128	54 000	1 153 440,00	112	52 500	1 110 375,00
31/03/2025	41	31 000	628 680,00	153	59 836	1 217 064,24
03/2025	4 028	1 489 268	34 710 710,75	4 569	1 489 268	34 497 350,86
01/04/2025	162	73 000	1 473 870,00	186	58 000	1 172 180,00
02/04/2025	191	60 000	1 189 800,00	236	58 000	1 152 460,00
03/04/2025	212	71 826	1 413 535,68	167	68 826	1 360 001,76
04/04/2025	85	28 000	530 880,00	25	8 000	150 000,00
07/04/2025	7	3 000	49 860,00	4	3 000	51 270,00
08/04/2025	130	54 000	962 280,00	122	54 000	964 440,00
09/04/2025	228	64 500	1 124 235,00	191	59 500	1 041 845,00
10/04/2025	118	65 000	1 206 400,00	208	55 000	1 032 350,00
11/04/2025	175	61 034	1 121 804,92	240	66 034	1 217 666,96
14/04/2025	91	35 000	672 350,00	128	36 000	691 560,00
15/04/2025	181	43 900	867 025,00	260	48 900	965 775,00
16/04/2025	90	35 500	699 705,00	162	39 500	779 730,00
17/04/2025	161	37 600	735 832,00	93	20 100	395 166,00
22/04/2025	183	54 000	1 062 180,00	202	56 000	1 102 080,00
23/04/2025	146	47 500	962 350,00	141	48 000	972 960,00
24/04/2025	75	28 500	570 000,00	118	33 500	670 000,00
25/04/2025	84	19 500	401 700,00	100	24 500	505 680,00
28/04/2025	237	63 695	1 322 945,15	178	61 695	1 282 639,05
29/04/2025	201	67 353	1 402 289,46	215	64 353	1 340 472,99
30/04/2025	217	64 448	1 353 408,00	165	72 448	1 523 581,44
04/2025	2 974	977 356	19 122 450,21	3 141	935 356	18 371 858,20
02/05/2025	216	63 567	1 353 977,10	196	63 567	1 353 341,43
05/05/2025	75	47 500	1 017 925,00	186	56 500	1 211 925,00
06/05/2025	127	55 000	1 181 950,00	157	63 000	1 354 500,00
07/05/2025	202	55 000	1 189 100,00	102	41 000	887 650,00
08/05/2025	105	53 500	1 163 090,00	214	67 500	1 468 125,00
09/05/2025	182	59 000	1 310 390,00	162	51 000	1 134 240,00
12/05/2025	175	61 000	1 370 670,00	234	78 000	1 760 460,00
13/05/2025	144	59 975	1 351 236,75	199	75 975	1 713 996,00
14/05/2025	171	57 702	1 127 497,08	48	11 702	225 614,56
15/05/2025	152	88 600	1 703 778,00	282	129 600	2 502 576,00
16/05/2025	117	90 500	1 788 280,00	85	65 500	1 290 350,00

19/05/2025	101	44 300	835 941,00	54	24 300	456 354,00
20/05/2025	153	64 490	1 222 730,40	167	73 490	1 392 635,50
21/05/2025	188	72 080	1 358 708,00	208	71 080	1 341 279,60
22/05/2025	161	80 347	1 511 327,07	180	69 847	1 315 917,48
23/05/2025	121	75 000	1 387 500,00	140	67 500	1 250 100,00
26/05/2025	57	32 818	620 916,56	178	58 818	1 112 248,38
27/05/2025	108	48 000	936 960,00	175	80 000	1 560 000,00
28/05/2025	90	67 600	1 329 692,00	163	59 600	1 173 524,00
29/05/2025	133	80 000	1 620 800,00	182	90 000	1 827 000,00
30/05/2025	182	63 000	1 282 680,00	216	48 000	977 280,00
05/2025	2 960	1 318 979	26 665 148,96	3 528	1 345 979	27 309 116,95
02/06/2025	160	51 900	1 012 050,00	88	24 900	485 550,00
03/06/2025	138	48 000	926 400,00	176	52 000	1 004 120,00
04/06/2025	149	63 300	1 231 818,00	229	66 300	1 292 850,00
05/06/2025	188	61 600	1 199 352,00	150	41 600	815 360,00
06/06/2025	129	61 288	1 163 859,12	123	49 788	944 976,24
09/06/2025	74	35 500	667 400,00	52	25 000	470 000,00
10/06/2025	152	38 209	718 711,29	207	50 209	946 439,65
11/06/2025	137	71 100	1 351 611,00	181	71 100	1 354 455,00
12/06/2025	125	53 965	1 020 478,15	246	73 465	1 389 957,80
13/06/2025	158	76 154	1 431 695,20	237	71 654	1 349 244,82
16/06/2025	177	63 000	1 196 370,00	186	53 000	1 008 590,00
17/06/2025	227	79 400	1 480 016,00	171	72 500	1 353 575,00
18/06/2025	272	96 169	1 794 513,54	213	100 069	1 870 289,61
19/06/2025	133	82 000	1 516 180,00	146	74 000	1 369 740,00
20/06/2025	220	57 683	1 068 289,16	170	45 683	847 876,48
23/06/2025	75	47 512	871 370,08	146	60 512	1 110 395,20
24/06/2025	143	60 505	1 199 209,10	361	130 505	2 557 898,00
25/06/2025	157	65 000	1 284 400,00	318	65 000	1 284 400,00
26/06/2025	155	52 000	1 020 240,00	160	52 000	1 017 640,00
27/06/2025	165	69 500	1 380 270,00	222	69 500	1 382 355,00
30/06/2025	167	58 548	1 166 276,16	178	58 548	1 166 276,16
06/2025	3 301	1 292 333	24 700 508,80	3 960	1 307 333	25 021 988,96
S1/2025	19 563	7 262 678	149 362 897,45	22 488	7 262 678	149 345 792,22

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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.

For more information, please visit www.alstom.com.

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