

Semi-annual statement on Gecina's liquidity agreement

Under the liquidity agreement entrusted by Gecina to Rothschild Martin Maurel, as of June 30, 2025, the following resources were allocated to the liquidity account:

- 0 Gecina share
- € 19,951,739.00

Over the period from January 1, 2025 to June 30, 2025, a total of the following was traded:

Buy side	1,173,317 shares	€ 106,836,613.50	6,915 transactions
Sell side	1,205,817 shares	€ 110,038,601.85	12,988 transactions

As a reminder,

- At december 31, 2024, available resources were :
 - 32,500 Gecina shares
 - € 16,545,506.00

| 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
02/01/2025	63	58	5,900	6,400	532,003.00	578,304.00
03/01/2025	33	11	3,000	1,300	269,790.00	117,520.00
06/01/2025	55	38	5,300	2,600	475,463.00	234,312.00
07/01/2025	123	86	13,600	10,000	1,226,992.00	903,300.00
08/01/2025	78	25	12,500	3,400	1,113,250.00	302,736.00
09/01/2025	87	146	20,900	14,000	1,862,608.00	1,247,540.00
10/01/2025	78	7	9,996	996	881,947.08	87,837.24
13/01/2025	64	69	6,500	5,300	565,825.00	462,001.00
14/01/2025	42	66	6,300	8,000	552,195.00	702,480.00
15/01/2025	31	276	9,750	21,515	869,895.00	1,925,377.35
16/01/2025	103	274	21,015	21,750	1,901,857.50	1,969,027.50
17/01/2025	34	211	8,500	20,500	785,230.00	1,897,275.00
20/01/2025	110	268	17,500	20,000	1,608,250.00	1,836,400.00
21/01/2025	71	128	11,250	12,500	1,028,137.50	1,143,875.00
22/01/2025	104	234	19,250	20,500	1,751,942.50	1,867,550.00
23/01/2025	49	136	7,501	12,500	677,490.32	1,132,375.00
24/01/2025	70	126	13,269	12,020	1,204,559.82	1,092,257.40
27/01/2025	87	178	11,250	18,750	1,031,850.00	1,718,062.50
28/01/2025	48	145	8,750	15,000	808,412.50	1,386,900.00
29/01/2025	59	71	11,193	6,193	1,028,412.84	569,632.14
30/01/2025	67	269	11,500	19,750	1,071,685.00	1,836,750.00
31/01/2025	59	158	8,250	12,500	773,850.00	1,173,500.00
01/2025	1,515	2,980	242,974	265,474	22,021,646.06	24,185,012.13
03/02/2025	70	74	8,211	8,500	762,391.35	789,650.00
04/02/2025	86	115	10,789	10,500	1,001,650.76	976,500.00
05/02/2025	73	191	10,500	13,000	990,150.00	1,225,380.00
06/02/2025	67	191	10,500	13,000	997,920.00	1,236,040.00
07/02/2025	110	101	14,125	11,625	1,342,863.75	1,108,792.50
10/02/2025	12	87	1,500	8,250	143,745.00	791,587.50
11/02/2025	94	172	16,250	11,032	1,567,962.50	1,064,477.68
12/02/2025	74	216	19,032	21,000	1,838,300.88	2,032,380.00
13/02/2025	44	190	9,750	13,750	941,362.50	1,329,900.00
14/02/2025	107	159	14,065	14,065	1,337,300.20	1,339,409.95
17/02/2025	60	15	6,300	1,600	593,082.00	150,624.00
18/02/2025	24	0	2,100	0	194,355.00	0
19/02/2025	23	22	2,200	2,200	201,190.00	201,410.00

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
20/02/2025	24	29	2,977	2,377	271,889.41	217,281.57
21/02/2025	29	49	3,300	4,400	301,686.00	403,216.00
24/02/2025	11	10	875	925	80,456.25	85,618.00
25/02/2025	38	49	4,990	4,940	461,175.80	457,938.00
26/02/2025	78	3	6,506	306	596,405.02	28,335.60
27/02/2025	25	1	3,000	1,500	270,300.00	135,075.00
28/02/2025	22	39	4,500	6,000	406,035.00	542,100.00
02/2025	1,071	1,713	151,470	148,970	14,300,221.42	14,115,715.80
03/03/2025	61	66	10,000	4,440	871,500.00	387,612.00
04/03/2025	18	33	2,440	1,983	211,718.80	172,481.34
05/03/2025	63	150	16,383	9,900	1,438,263.57	880,110.00
06/03/2025	89	74	15,000	10,000	1,266,000.00	847,300.00
07/03/2025	54	174	17,500	14,500	1,510,600.00	1,248,595.00
10/03/2025	39	242	7,000	17,500	606,130.00	1,522,675.00
11/03/2025	78	54	15,300	5,800	1,322,073.00	502,048.00
12/03/2025	48	141	16,750	13,250	1,441,170.00	1,141,620.00
13/03/2025	35	6	4,304	1,804	367,475.52	153,430.20
14/03/2025	22	102	5,000	8,000	426,600.00	683,200.00
17/03/2025	25	193	7,500	15,000	648,075.00	1,298,550.00
18/03/2025	59	147	13,000	10,000	1,127,360.00	868,700.00
19/03/2025	47	65	5,000	5,500	431,500.00	475,365.00
20/03/2025	87	228	7,500	16,250	650,025.00	1,409,037.50
21/03/2025	49	115	3,750	10,000	325,875.00	869,700.00
24/03/2025	30	30	3,800	2,800	328,548.00	243,376.00
25/03/2025	31	69	9,000	5,000	777,600.00	433,000.00
26/03/2025	20	19	3,600	2,100	309,960.00	180,747.00
27/03/2025	33	202	11,398	15,398	981,367.80	1,329,771.28
28/03/2025	3	47	300	6,550	26,085.00	570,243.00
31/03/2025	48	125	7,250	9,500	627,922.50	822,890.00
03/2025	939	2,282	181,775	185,275	15,695,849.19	16,040,451.32
01/04/2025	38	48	3,700	4,700	321,456.00	409,370.00
02/04/2025	72	20	11,200	2,700	963,312.00	232,686.00
03/04/2025	11	132	1,800	17,300	159,354.00	1,526,033.00
04/04/2025	29	39	3,000	3,900	266,520.00	346,047.00
07/04/2025	49	27	7,650	3,750	641,070.00	312,412.50
08/04/2025	18	54	2,623	6,623	219,702.48	561,034.33
09/04/2025	47	51	10,000	4,012	824,300.00	332,996.00
10/04/2025	107	258	26,600	32,588	2,229,080.00	2,733,807.32

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
11/04/2025	37	79	7,450	7,450	625,725.50	627,290.00
14/04/2025	59	58	6,300	6,200	542,115.00	534,750.00
15/04/2025	58	131	11,600	11,700	1,021,612.00	1,031,472.00
16/04/2025	47	83	5,748	5,748	511,054.68	512,089.32
17/04/2025	27	62	3,020	3,020	269,082.00	269,927.60
22/04/2025	98	176	22,500	22,500	2,027,025.00	2,028,150.00
23/04/2025	93	103	20,500	7,965	1,849,510.00	718,443.00
24/04/2025	25	148	4,465	12,000	402,028.60	1,085,160.00
25/04/2025	22	95	4,600	9,600	414,506.00	865,920.00
28/04/2025	31	36	6,500	6,500	584,870.00	585,455.00
29/04/2025	85	66	15,500	15,000	1,386,475.00	1,341,450.00
30/04/2025	52	57	4,600	5,100	412,896.00	458,643.00
04/2025	1,005	1,723	179,356	188,356	15,671,694.26	16,513,136.07
02/05/2025	35	139	15,000	15,000	1,374,900.00	1,375,500.00
05/05/2025	29	92	6,000	6,000	553,440.00	553,800.00
06/05/2025	85	40	11,256	8,756	1,040,729.76	810,367.80
07/05/2025	43	14	5,000	1,012	458,550.00	92,861.12
08/05/2025	50	133	14,512	13,500	1,330,024.80	1,237,275.00
09/05/2025	25	16	3,613	1,613	329,108.17	147,218.51
12/05/2025	39	66	8,000	7,500	718,320.00	675,900.00
13/05/2025	31	33	5,100	2,900	457,929.00	260,681.00
14/05/2025	41	17	3,750	1,950	335,587.50	174,681.00
15/05/2025	24	51	1,750	5,750	156,240.00	517,040.00
16/05/2025	30	162	4,300	14,300	396,374.00	1,319,318.00
19/05/2025	65	101	10,500	10,400	977,235.00	968,864.00
20/05/2025	123	177	17,400	17,500	1,624,986.00	1,635,200.00
21/05/2025	182	258	22,500	22,000	2,108,925.00	2,062,500.00
22/05/2025	70	5	13,600	600	1,263,576.00	55,860.00
23/05/2025	63	229	14,000	21,700	1,296,400.00	2,014,845.00
26/05/2025	2	87	250	6,050	23,725.00	569,668.00
27/05/2025	67	94	10,000	8,000	947,800.00	758,800.00
28/05/2025	41	144	10,500	12,500	1,004,115.00	1,195,500.00
29/05/2025	49	54	4,500	4,500	431,505.00	432,810.00
30/05/2025	77	174	19,250	12,750	1,888,810.00	1,247,970.00
05/2025	1,171	2,086	200,781	194,281	18,718,280.23	18,106,659.43
02/06/2025	55	57	6,000	5,000	573,360.00	478,100.00
03/06/2025	26	8	4,500	3,250	431,865.00	309,887.50
04/06/2025	56	38	8,250	5,000	783,255.00	474,550.00

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
05/06/2025	67	166	10,700	11,700	1,012,969.00	1,112,319.00
06/06/2025	48	55	7,000	7,273	660,450.00	687,080.31
09/06/2025	30	88	5,573	8,003	528,264.67	759,804.82
10/06/2025	8	77	1,003	6,800	95,525.72	650,148.00
11/06/2025	14	29	2,550	5,050	245,259.00	485,961.50
12/06/2025	117	145	22,004	22,004	2,108,643.32	2,107,103.04
13/06/2025	80	77	15,102	10,102	1,438,616.52	961,609.38
16/06/2025	68	147	9,500	12,500	904,115.00	1,190,375.00
17/06/2025	96	209	21,750	23,750	2,043,847.50	2,234,875.00
18/06/2025	103	196	16,250	16,250	1,522,625.00	1,524,250.00
19/06/2025	42	99	12,500	12,500	1,161,375.00	1,162,375.00
20/06/2025	75	140	10,500	10,500	985,740.00	986,265.00
23/06/2025	83	115	9,000	9,000	833,580.00	834,750.00
24/06/2025	90	124	24,093	19,093	2,255,827.59	1,787,295.73
25/06/2025	45	4	6,300	300	587,538.00	28,080.00
26/06/2025	63	115	12,936	9,386	1,200,719.52	871,677.82
27/06/2025	48	65	11,450	6,000	1,055,346.50	553,320.00
30/06/2025	0	250	0	20,000	0	1,877,800.00
06/2025	1,214	2,204	216,961	223,461	20,428,922.34	21,077,627.10
H1/2025	6,915	12,988	1,173,317	1,205,817	106,836,613.50	110,038,601.85

Financial agenda

- 23.07.2025 : first-half earnings, after market close
- 14.10.2025 : Business at September 30, 2025, after market close

About Gecina

Gecina is a leading operator, that fully integrates all the expertise of real estate, owning, managing, and developing a unique prime portfolio valued at €17.4bn as at December 31, 2024. 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 over 9,000 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. Through its YouFirst brand, 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, CAC Next 20, CAC Large 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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