

HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT

Regulated Information

Paris, 15 January 2025

Half-year statement and information about the number of executed transactions and the exchanged volume regarding the liquidity agreement of Societe Generale.

Under the liquidity agreement signed between Societe Generale and Rothschild Martin Maurel, the following assets were held by the liquidity account as of 31 December 2024:

- 0 share
- € 5,429,174.00

As a reminder:

- on the date of signing the liquidity account, i.e 22 August 2011 the following assets appeared in the liquidity account:
 - 0 share
 - € 170,000,000.00
- the amendment of 19 December 2018 to the liquidity account reduced these resources to:
 - 0 share
 - € 5,000,000.00
- as of 30 June 2024, the following assets were allocated to the liquidity account:
 - 15 000 shares
 - € 4,962,098.00

The following information presents the number of transactions executed on purchases and sales, as well as the volume exchanged on purchases and sales in shares number and in capital from 01 July to 31 December 2024 within the framework of the liquidity agreement signed between Societe Generale and Rothschild Martin Maurel.

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
01/07/2024	7	9	3 000	13 000	68 340,00	309 400,00
02/07/2024	57	12	12 500	4 000	280 987,50	90 292,00
03/07/2024	6	24	2 000	15 200	45 160,00	347 274,40
04/07/2024	16	25	10 100	10 400	236 895,50	244 223,20
05/07/2024	55	57	13 500	13 500	316 885,50	317 290,50
08/07/2024	36	9	11 500	2 500	270 342,00	58 837,50
09/07/2024	54	1	13 500	500	309 622,50	11 605,00
10/07/2024	13	54	2 119	16 119	48 491,20	371 575,19
11/07/2024	39	70	13 300	20 950	308 028,00	487 045,60
12/07/2024	34	39	11 000	11 350	257 950,00	266 622,85
15/07/2024	33	35	12 500	12 200	293 162,50	286 492,60
16/07/2024	17	21	7 100	7 400	165 096,30	172 701,20
17/07/2024	30	27	10 000	10 000	235 700,00	236 030,00
18/07/2024	34	64	18 100	15 800	433 911,30	379 200,00
19/07/2024	35	68	17 750	19 750	420 124,75	468 134,25
22/07/2024	42	42	14 800	15 100	353 853,20	361 146,70
23/07/2024	29	35	15 200	14 700	365 164,80	353 432,10
24/07/2024	43	48	13 600	13 500	324 740,80	323 338,50
25/07/2024	43	55	16 500	16 800	387 123,00	395 539,20
26/07/2024	38	29	12 000	12 300	286 824,00	294 621,90
29/07/2024	52	15	18 000	2 600	429 318,00	62 556,00
30/07/2024	17	65	4 250	19 650	101 732,25	469 242,00
31/07/2024	54	77	22 000	21 700	525 404,00	519 801,80
07/2024	784	881	274 319	289 019	6 464 857,10	6 826 402,49
01/08/2024	110	32	37 050	13 075	830 253,45	296 371,03
02/08/2024	43	6	16 000	775	335 984,00	16 178,90
05/08/2024	100	140	34 000	33 500	675 580,00	670 067,00
06/08/2024	71	39	20 030	15 030	405 667,59	305 109,00
07/08/2024	34	60	9 621	22 121	198 269,57	456 621,68
08/08/2024	53	63	17 100	22 600	346 873,50	459 864,80
09/08/2024	42	29	9 398	9 398	192 480,44	193 335,66
12/08/2024	36	31	7 668	7 668	157 155,66	157 608,07
13/08/2024	25	27	6 500	6 500	133 146,00	133 490,50
14/08/2024	26	30	6 791	6 791	139 901,39	140 397,13
15/08/2024	9	43	2 000	16 500	42 068,00	343 959,00
16/08/2024	17	50	7 500	7 500	157 822,50	158 122,50
19/08/2024	26	21	7 085	7 085	149 649,37	150 265,77
20/08/2024	24	24	6 337	6 337	133 336,82	134 040,22
21/08/2024	23	45	4 467	12 467	94 928,22	264 337,80
22/08/2024	36	27	6 308	6 308	134 240,55	134 499,18
23/08/2024	17	26	3 500	6 500	74 816,00	139 210,50
26/08/2024	32	12	11 000	5 000	235 488,00	107 050,00
27/08/2024	14	33	2 500	10 000	53 790,00	215 420,00
28/08/2024	54	78	17 500	17 500	378 297,50	378 507,50
29/08/2024	26	31	10 000	10 000	217 290,00	217 290,00
30/08/2024	45	13	10 000	10 000	218 430,00	218 450,00
08/2024	863	860	252 355	252 655	5 305 468,55	5 290 196,24

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/09/2024	40	49	22 000	22 000	479 600,00	479 688,00
03/09/2024	68	46	26 000	26 000	560 690,00	561 496,00
04/09/2024	87	65	23 000	23 000	490 222,00	490 981,00
05/09/2024	104	104	30 000	30 000	661 710,00	662 370,00
06/09/2024	62	65	30 000	30 000	655 890,00	657 000,00
09/09/2024	49	59	25 500	22 500	564 289,50	498 352,50
10/09/2024	82	45	21 500	18 500	470 506,00	405 779,00
11/09/2024	58	57	34 000	35 000	744 090,00	767 620,00
12/09/2024	58	68	25 000	30 000	553 500,00	664 440,00
13/09/2024	43	68	24 000	24 000	532 632,00	532 656,00
16/09/2024	42	40	23 000	23 000	510 968,00	511 428,00
17/09/2024	56	56	25 000	25 000	564 525,00	565 025,00
18/09/2024	76	51	25 500	25 500	576 376,50	577 065,00
19/09/2024	70	67	30 000	30 000	685 890,00	686 370,00
20/09/2024	51	25	22 500	15 500	512 122,50	353 245,00
23/09/2024	48	13	17 500	2 500	384 317,50	54 792,50
24/09/2024	27	72	4 025	26 025	90 011,08	581 268,38
25/09/2024	35	29	18 750	18 750	414 375,00	415 312,50
26/09/2024	59	109	40 000	40 000	906 640,00	908 400,00
27/09/2024	37	41	21 196	21 196	485 261,22	485 155,24
30/09/2024	87	62	27 000	20 000	603 612,00	447 000,00
09/2024	1 239	1 191	515 471	508 471	11 447 228,30	11 305 444,12
01/10/2024	43	27	23 000	20 000	507 495,00	442 260,00
02/10/2024	50	78	12 500	22 500	275 300,00	497 160,00
03/10/2024	92	70	30 000	25 000	655 410,00	546 525,00
04/10/2024	72	88	15 300	20 300	341 373,60	451 472,00
07/10/2024	39	43	22 000	22 000	497 090,00	497 662,00
08/10/2024	34	49	17 600	17 600	397 531,20	398 428,80
09/10/2024	59	89	24 500	24 500	558 771,50	559 506,50
10/10/2024	55	69	22 000	22 000	506 770,00	507 188,00
11/10/2024	70	59	26 500	26 500	612044	612 759,50
14/10/2024	94	108	31 900	31 900	735 741,60	736 762,40
15/10/2024	84	91	35 500	35 500	819 659,50	819 801,50
16/10/2024	80	82	30 000	25 000	696 330,00	580 375,00
17/10/2024	54	51	27 200	27 200	641 267,20	639 608,00
18/10/2024	54	80	28 500	33 500	683 316,00	802 023,50
21/10/2024	52	24	13 870	6 370	332 103,28	152 981,92
22/10/2024	47	73	7 800	15 300	184 805,40	364 155,30
23/10/2024	67	88	23 247	23 247	555 952,01	556 161,23
24/10/2024	51	29	12 500	6 500	300 050,00	156 266,50
25/10/2024	57	76	20 000	20 000	476 240,00	476 720,00
28/10/2024	83	75	20 000	21 000	475 180,00	499 443,00
29/10/2024	52	49	10 000	10 000	239 470,00	240 300,00
30/10/2024	136	191	36 000	36 000	847 872,00	848 448,00
31/10/2024	188	187	60 000	65 000	1 549 560,00	1 681 550,00
10/2024	1 613	1 776	549 917	556 917	12 889 332,29	13 067 558,15

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
01/11/2024	103	140	42 500	42 500	1 161 015,00	1 161 992,50
04/11/2024	119	121	40 000	40 000	1 084 120,00	1 084 760,00
05/11/2024	64	42	25 000	25 000	670 800,00	671 250,00
06/11/2024	68	35	34 000	27 000	927 724,00	731 619,00
07/11/2024	85	53	38 571	32 571	1 036 055,63	877 625,60
08/11/2024	79	74	20 000	13 000	532 500,00	346 788,00
11/11/2024	29	86	8 500	28 500	226 780,00	762 688,50
12/11/2024	56	22	17 300	7 300	459 124,70	193 866,10
13/11/2024	108	61	27 300	17 300	711 028,50	449 644,30
14/11/2024	60	131	31 100	36 100	812 891,80	944 484,30
15/11/2024	61	126	26 500	41 500	693 240,00	1 086 677,50
18/11/2024	67	101	26 000	26 000	685 984,00	688 090,00
19/11/2024	84	35	21 300	11 300	558 762,90	296 297,30
20/11/2024	43	37	20 000	27 500	529 800,00	727 127,50
21/11/2024	80	130	25 000	27 000	663 500,00	717 228,00
22/11/2024	109	29	30 800	11 300	806 744,40	293 494,90
25/11/2024	42	24	8 500	7 500	218 186,50	193 027,50
26/11/2024	49	30	14 500	11 500	369 880,50	294 135,50
27/11/2024	42	15	9 500	2 500	234 925,50	61 940,00
28/11/2024	26	69	5 900	14 400	146 638,60	358 718,40
29/11/2024	19	30	6 500	12 000	162 233,50	300 504,00
11/2024	1 393	1 391	478 771	461 771	12 691 935,53	12 241 958,90
02/12/2024	49	38	14 500	11 500	354 336,50	283533
03/12/2024	34	21	15 000	15 000	367 170,00	367 005,00
04/12/2024	84	68	23 000	23 000	564 604,00	565 386,00
05/12/2024	18	72	5 500	25 500	138 770,50	639 310,50
06/12/2024	61	56	13 400	10 400	348 909,20	270951
09/12/2024	60	76	15 000	18 000	399 015,00	478 692,00
10/12/2024	53	52	25 000	25 000	665 375,00	666 450,00
11/12/2024	43	58	15 500	15 500	417 756,00	418 531,00
12/12/2024	73	104	32 500	32 500	885 917,50	886373
13/12/2024	75	30	20 500	20 500	557 743,50	558 112,50
16/12/2024	54	90	26 000	26 000	703 300,00	705 562,00
17/12/2024	65	22	20 500	6 800	551 122,00	183 402,80
18/12/2024	42	50	18 000	31 700	484 920,00	853713
19/12/2024	16	12	4 700	3 700	124 742,70	98 364,50
20/12/2024	67	66	11 800	12 800	310 823,80	338 227,20
23/12/2024	60	42	9 500	8 000	252 424,50	212 488,00
24/12/2024	21	36	12 000	9 500	319 740,00	253 403,00
27/12/2024	66	83	18 000	22 000	481 806,00	589 182,00
30/12/2024	36	60	21 000	21 000	564 963,00	565089
31/12/2024	21	17	3 800	3 800	102 410,00	102 562,00
12/2024	998	1 053	325 200	342 200	8 595 849,20	9 036 336,40
S2/2024	6 890	7 152	2 396 033	2 411 033	57 394 670,96	57 767 896,29

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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.

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