

## **HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT**

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### **Regulated Information**

Paris, 07 July 2023

#### **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 30 June 2023:

- 6,000 shares
- € 4,944,463.00

As a reminder, on the last half-year liquidity contract statement as of 31 December 2022, the following assets were allocated to the liquidity account:

- 0 share
- € 5,016,581.00

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 January to 30 June 2023 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
28/02/2023	6	5	2 083	2 000	55 661,93	53 580,00
<b>02/2023</b>	<b>6</b>	<b>5</b>	<b>2 083</b>	<b>2 000</b>	<b>55 661,93</b>	<b>53 580,00</b>
01/03/2023	10	8	2 250	1 083	60 212,25	29 103,46
02/03/2023	1	4	250	750	6 600,00	19 830,75
03/03/2023	1	5	250	1 000	6 670,00	26 808,00
06/03/2023	27	30	10 600	10 500	289 994,80	287 343,00
07/03/2023	63	57	14 500	13 200	395 661,50	360 492,00
08/03/2023	32	29	10 600	11 500	287 779,40	312 570,00
09/03/2023	38	23	9 700	6 200	261 162,80	167 102,40
10/03/2023	11	5	3 250	1 000	82 582,50	25 450,00
13/03/2023	9	0	2 500	0	61 450,00	0
14/03/2023	33	43	7 000	7 750	168 189,00	187 023,00
15/03/2023	34	0	8 000	0	186 336,00	0
16/03/2023	18	6	4 250	1 750	91 298,50	38 153,50
17/03/2023	21	9	4 600	2 600	99 254,20	56 963,40
20/03/2023	55	66	13 000	13 750	268 970,00	286 000,00
21/03/2023	14	27	5 250	6 500	114 124,50	141 765,00
22/03/2023	47	26	14 000	9 000	307 944,00	197 847,00
23/03/2023	5	1	1 750	250	37 238,25	5 397,50
24/03/2023	20	14	5 750	4 750	114 660,75	95 004,75
27/03/2023	7	5	2 000	1 900	39 780,00	38 144,40
28/03/2023	16	19	6 500	6 600	128 407,50	131 109,00
29/03/2023	4	13	1 000	3 000	19 838,00	60 162,00
30/03/2023	10	9	2 500	3 750	51 995,00	77 643,75
31/03/2023	8	10	2 500	2 750	51 400,00	57 219,25
<b>03/2023</b>	<b>484</b>	<b>409</b>	<b>132 000</b>	<b>109 583</b>	<b>3 131 548,95</b>	<b>2 601 132,16</b>
03/04/2023	16	17	5 000	4 500	106 540,00	95 985,00
04/04/2023	17	12	5 500	4 500	117 342,50	96 228,00
05/04/2023	15	18	4 500	5 500	94 288,50	115 505,50
06/04/2023	5	12	3 000	5 500	64 071,00	117 320,50
11/04/2023	15	16	6 500	7 000	140 348,00	151 613,00
12/04/2023	16	11	3 300	3 000	71 511,00	65 301,00
13/04/2023	14	6	5 000	4 000	107 950,00	86 548,00
14/04/2023	9	31	2 500	9 300	55 505,00	205 316,10
17/04/2023	21	3	5 500	1 000	121 374,00	22 293,00
18/04/2023	1	22	2 500	5 500	56 000,00	123 095,50
19/04/2023	6	13	2 750	4 000	61 671,50	90 264,00
20/04/2023	12	2	3 500	1 250	78 207,50	27 913,75
21/04/2023	10	12	3 000	3 150	66 345,00	69 999,30
24/04/2023	14	9	2 500	1 850	55 837,50	41 349,35
25/04/2023	17	11	3 250	2 000	70 557,50	43 546,00
26/04/2023	13	15	2 750	3 500	58 753,75	75 183,50
27/04/2023	7	14	1 500	3 250	32 767,50	70 983,25
28/04/2023	9	9	2 250	2 500	48 946,50	54 845,00
<b>04/2023</b>	<b>217</b>	<b>233</b>	<b>64 800</b>	<b>71 300</b>	<b>1 408 016,75</b>	<b>1 553 289,75</b>

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/05/2023	21	8	5 500	2 000	120 791,00	44 568,00
03/05/2023	9	3	2 500	500	53 642,50	10 846,00
04/05/2023	14	7	3 250	1 750	68 458,00	37 003,75
05/05/2023	7	19	3 750	8 000	80 700,00	172 176,00
08/05/2023	6	2	2 000	1 000	43 382,00	21 730,00
09/05/2023	6	7	1 900	1 750	41 097,00	37 968,00
10/05/2023	22	19	8 500	6 900	186 201,00	151 813,80
11/05/2023	12	15	3 500	4 000	76 069,00	87 200,00
12/05/2023	26	33	7 550	8 550	165 843,30	188 980,65
15/05/2023	13	21	5 500	7 500	121 605,00	166 245,00
16/05/2023	11	2	4 500	2 000	99 666,00	44 254,00
17/05/2023	1	18	250	4 850	5 505,00	108 266,55
18/05/2023	25	29	11 250	11 000	258 738,75	253 517,00
19/05/2023	20	24	3 750	3 900	87 262,50	90 815,40
22/05/2023	1	11	500	3 000	11 650,00	70 131,00
23/05/2023	11	53	4 500	16 500	106 168,50	393 030,00
24/05/2023	15	4	4 500	1 500	107 307,00	35 896,50
25/05/2023	13	32	3 000	7 500	70 596,00	179 025,00
26/05/2023	13	17	5 350	5 250	126 586,35	124 472,25
29/05/2023	19	5	7 500	1 600	178 560,00	38 273,60
30/05/2023	34	39	8 400	10 400	186 849,60	232 596,00
31/05/2023	20	2	6 500	500	142 194,00	11 050,00
<b>05/2023</b>	<b>319</b>	<b>370</b>	<b>103 950</b>	<b>109 950</b>	<b>2 338 872,50</b>	<b>2 499 858,50</b>
01/06/2023	16	7	6 500	2 250	140 712,00	49 027,50
02/06/2023	0	54	0	14 250	0	314 953,50
05/06/2023	23	12	7 500	3 000	169 252,50	68 007,00
06/06/2023	12	18	6 500	10 000	145 860,00	225 500,00
07/06/2023	14	20	5 500	5 500	123 854,50	124 245,00
08/06/2023	27	18	10 500	6 000	241 657,50	138 246,00
09/06/2023	13	40	8 000	13 500	185 896,00	313 254,00
12/06/2023	31	11	8 250	3 250	194 526,75	77 008,75
13/06/2023	6	6	2 500	2 500	58 025,00	58 195,00
14/06/2023	6	23	2 860	5 860	67 321,54	137 575,22
15/06/2023	20	1	5 250	250	121 558,50	5 800,00
16/06/2023	4	18	1 000	5 000	23 276,00	117 300,00
19/06/2023	14	12	2 750	3 750	64 385,75	88 080,00
20/06/2023	6	5	1 500	2 500	34 725,00	58 125,00
21/06/2023	16	22	11 500	8 500	267 133,50	198 007,50
22/06/2023	17	3	5 000	1 000	113 250,00	22 865,00
23/06/2023	10	13	2 750	3 750	61 872,25	85 286,25
26/06/2023	13	29	4 000	7 500	89 344,00	170 175,00
27/06/2023	30	41	8 000	11 500	182 248,00	263 534,00
28/06/2023	32	27	10 000	10 000	230 410,00	230 670,00
29/06/2023	23	13	10 641	7 641	250 127,35	180 021,96
30/06/2023	28	11	10 500	7 500	251 821,50	179 175,00
<b>06/2023</b>	<b>361</b>	<b>404</b>	<b>131 001</b>	<b>135 001</b>	<b>3 017 257,64</b>	<b>3 105 051,68</b>
<b>TOTAL S1/2023</b>	<b>1 387</b>	<b>1 421</b>	<b>433 834</b>	<b>427 834</b>	<b>9 951 357,76</b>	<b>9 812 912,09</b>

As a reminder, the liquidity contract has temporarily been suspended from 08 August 2022 to 27 February 2023 throughout the shares buyback period.

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## Societe Generale

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth. Committed to the positive transformations of the world's societies and economies, Societe Generale and its teams seek to build, day after day, together with its clients, a better and sustainable future through responsible and innovative financial solutions.

Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 117,000 members of staff in 66 countries and supports on a daily basis 25 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking** with the SG bank, resulting from the merger of the two Societe Generale and Crédit du Nord networks, and Boursorama. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services**, with networks in Africa, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (Europe), FTSE4Good (Global and Europe), Bloomberg Gender-Equality Index, Refinitiv Diversity and Inclusion Index, Euronext Vigeo (Europe and Eurozone), STOXX Global ESG Leaders indexes, and the MSCI Low Carbon Leaders Index (World and Europe).

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