

HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT

Regulated Information

Paris, 06th July 2022

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 2022:

- 20,000 shares
- € 4,559,989.00

As a reminder, on the last half-year liquidity contract statement as of 31 December 2021, the following assets were allocated to the liquidity account:

- 33,500 shares
- € 3,921,731.00

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 1st January to 30th June 2022 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
18/01/2022	8	93	1 500	20 000	51 150,00	684 600,00
19/01/2022	15	8	5 500	4 000	185 894,50	135 528,00
20/01/2022	49	33	10 250	10 250	344 400,00	345 763,25
21/01/2022	34	21	7 750	6 250	255 416,75	205 750,00
24/01/2022	35	3	7 600	500	242 212,00	16 165,00
25/01/2022	21	40	3 600	6 900	113 634,00	219 792,60
26/01/2022	27	114	7 000	28 800	232 393,00	951 638,40
27/01/2022	104	107	23 000	21 500	769 764,00	720 680,00
28/01/2022	44	18	8 600	7 100	280 661,00	232 148,70
31/01/2022	50	76	12 800	13 300	418 611,20	436 585,80
01/2022	387	513	87 600	118 600	2 894 136,45	3 948 651,75
01/02/2022	41	61	7 500	10 000	248 272,50	330 940,00
02/02/2022	53	44	12 000	10 000	405 024,00	337 600,00
03/02/2022	106	96	18 100	20 100	611 834,30	680 525,70
04/02/2022	56	37	10 700	8 200	365 062,60	280 071,00
07/02/2022	29	52	7 500	10 000	254 317,50	339 800,00
08/02/2022	24	47	7 500	7 500	260 010,00	260 145,00
09/02/2022	21	19	5 000	5 000	176 100,00	176 280,00
10/02/2022	95	88	20 500	20 500	757 659,50	758 766,50
11/02/2022	73	97	16 300	16 300	584 192,00	584 844,00
14/02/2022	56	63	14 700	14 700	497 301,00	498 947,40
15/02/2022	74	70	15 400	15 400	529 036,20	529 667,60
16/02/2022	47	28	10 000	6 500	342 890,00	222 371,50
17/02/2022	33	10	5 400	2 400	180 468,00	79 884,00
18/02/2022	9	1	1 250	250	41 077,50	8 242,50
21/02/2022	2	0	500	0	15 862,50	0
23/02/2022	5	1	750	250	23 499,00	7 925,00
24/02/2022	2	0	500	0	13 700,00	0
28/02/2022	9	1	2 800	800	73 416,00	20 512,00
02/2022	735	715	156 400	147 900	5 379 722,60	5 116 522,20
01/03/2022	3	2	1 000	1 000	23 950,00	23 240,00
03/03/2022	27	20	3 600	3 600	84 121,20	84 744,00
04/03/2022	20	7	2 500	2 500	54 900,00	53 045,00
07/03/2022	31	13	3 600	3 600	70 272,00	70 819,20
08/03/2022	17	18	3 250	3 250	69 013,75	69 290,00
09/03/2022	13	39	2 000	4 900	46 040,00	113 444,80
10/03/2022	53	27	7 100	3 800	159 792,60	85 959,80
11/03/2022	42	37	7 250	6 150	161 573,50	138 399,60
14/03/2022	22	34	4 800	6 800	110 448,00	157 080,00
15/03/2022	48	37	7 800	6 800	179 041,20	156 536,00
16/03/2022	90	71	9 500	16 500	234 365,00	405 586,50
17/03/2022	154	103	21 400	16 400	534 486,40	410 656,00
18/03/2022	37	22	6 000	2 700	146 640,00	66 109,50
21/03/2022	56	25	6 200	5 000	152 117,00	123 435,00
22/03/2022	21	39	10 000	10 500	247 680,00	260 977,50
23/03/2022	37	15	7 500	5 000	183 502,50	122 835,00
24/03/2022	13	9	1 900	1 800	45 799,50	43 606,80
25/03/2022	17	5	3 200	2 800	76 246,40	66 766,00
28/03/2022	28	37	5 400	7 400	131 252,40	181 033,60
29/03/2022	14	55	3 250	10 850	83 183,75	274 472,45
30/03/2022	39	30	11 300	7 300	286 296,80	185 916,40
31/03/2022	50	28	8 900	5 100	221 138,30	127 132,80
03/2022	832	673	137 450	133 750	3 301 860,30	3 221 085,95
01/04/2022	24	19	4 050	3 850	99 455,85	95 310,60
04/04/2022	13	6	2 400	1 200	57 801,60	29 052,00
05/04/2022	19	2	3 100	200	71 780,50	4 742,00
06/04/2022	13	2	2 100	400	46 737,60	9 106,80
07/04/2022	11	5	3 000	1 200	65 880,00	26 404,80
08/04/2022	4	7	700	800	15 192,10	17 497,60
11/04/2022	11	14	1 850	3 750	42 820,10	87 813,75
12/04/2022	21	14	3 000	2 852	66 744,00	64 463,76
13/04/2022	10	20	2 152	2 800	48 624,44	63 448,00
14/04/2022	16	22	3 400	3 400	77 244,60	77 659,40
19/04/2022	12	13	3 000	3 000	69 627,00	69 969,00
20/04/2022	4	30	3 200	6 200	76 595,20	148 192,40
21/04/2022	2	25	1 500	3 500	36 592,50	85 554,00
22/04/2022	27	23	5 300	4 300	126 982,70	103 544,00
25/04/2022	18	17	3 000	3 000	70 569,00	70 911,00
26/04/2022	11	8	2 000	1 250	47 102,00	29 706,25
27/04/2022	17	19	3 000	3 000	69 201,00	69 450,00
28/04/2022	25	15	4 200	3 200	97 528,20	74 819,20
29/04/2022	10	11	1 800	1 800	41 704,20	41 907,60
04/2022	268	272	52 752	49 702	1 228 182,59	1 169 552,16

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
02/05/2022	27	24	4 400	4 650	99 338,80	105 331,80
03/05/2022	16	32	3 400	7 000	78 710,00	163 030,00
04/05/2022	18	12	4 500	2 400	104 382,00	55 821,60
05/05/2022	37	25	7 150	6 150	166 187,45	145 183,05
06/05/2022	16	10	2 800	1 800	63 053,20	40 802,40
09/05/2022	20	12	3 950	2 200	87 946,75	49 262,40
10/05/2022	15	16	3 550	3 300	78 944,90	73 712,10
11/05/2022	14	35	3 200	6 200	72 412,80	140 163,40
12/05/2022	20	30	5 900	7 900	132 337,00	178 634,80
13/05/2022	9	11	2 100	3 100	48 568,80	72 276,50
16/05/2022	21	14	3 750	2 550	86 538,75	59 262,00
17/05/2022	11	23	1 750	5 950	41 830,25	142 044,35
18/05/2022	12	17	3 900	4 000	93 962,70	97 440,00
19/05/2022	13	34	6 100	10 000	148 516,70	244 200,00
20/05/2022	27	13	6 000	5 000	147 630,00	124 035,00
23/05/2022	13	48	7 000	14 500	175 364,00	365 124,50
24/05/2022	9	10	2 500	3 000	63 270,00	76 221,00
25/05/2022	29	35	8 100	8 000	195 096,60	192 856,00
26/05/2022	31	26	4 650	4 750	114 599,25	117 287,00
27/05/2022	33	20	7 250	4 750	180 960,00	118 598,00
30/05/2022	24	34	6 000	8 500	150 654,00	213 868,50
31/05/2022	42	16	8 804	6 304	220 839,54	158 268,22
05/2022	457	497	106 754	122 004	2 551 143,49	2 933 422,62
01/06/2022	18	20	4 000	6 500	101 476,00	165 438,00
02/06/2022	15	19	4 500	4 400	112 680,00	110 387,20
03/06/2022	19	22	5 500	5 600	137 219,50	140 016,80
06/06/2022	21	20	6 950	6 750	178 295,30	173 205,00
07/06/2022	21	4	4 250	950	107 440,00	24 194,60
08/06/2022	13	8	3 500	3 000	87 328,50	75 048,00
09/06/2022	31	30	8 500	8 000	212 151,50	200 952,00
10/06/2022	49	2	12 000	500	289 308,00	12 300,00
13/06/2022	6	0	1 000	0	22 368,00	0
14/06/2022	6	2	1 500	1 000	33 652,50	22 622,00
15/06/2022	20	26	7 500	7 900	173 032,50	182 821,80
16/06/2022	19	6	4 400	2 500	99 831,60	57 062,50
17/06/2022	24	26	6 000	7 000	137 688,00	161 840,00
20/06/2022	2	18	500	6 000	11 699,00	139 368,00
21/06/2022	7	41	2 000	7 500	47 420,00	179 625,00
22/06/2022	36	59	10 000	14 000	234 710,00	329 994,00
23/06/2022	44	5	14 250	1 250	325 541,25	29 650,00
24/06/2022	9	17	2 250	4 250	50 899,50	96 742,75
27/06/2022	31	34	9 250	8 250	210 900,00	189 362,25
28/06/2022	26	66	7 000	15 000	160 776,00	346 245,00
29/06/2022	28	2	7 500	1 000	167 827,50	22 465,00
30/06/2022	24	0	6 500	0	138 723,00	0
06/2022	469	427	128 850	111 350	3 040 967,65	2 659 339,90
TOTAL S1/2022	3 148	3 097	669 806	683 306	18 396 013,08	19 048 574,58

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Societe Generale

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- **French Retail Banking** which encompasses the Societe Generale, Credit du Nord and Boursorama brands. 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.

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