

HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT

Regulated Information

Paris, 06th January 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 31 December 2022:

- 0 share
- € 5,016,581.00

As a reminder, on the last half-year liquidity contract statement as of 30 June 2022, the following assets were allocated to the liquidity account:

- 20,000 shares
- € 4,559,989.00

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 July to 31st December 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
01/07/2022	19	16	5 000	3 000	103 600,00	63 165,00
04/07/2022	8	2	1 750	500	36 109,50	10 405,00
05/07/2022	17	3	4 500	500	91 422,00	10 300,00
06/07/2022	2	2	750	1 000	14 508,00	19 776,00
07/07/2022	5	20	1 000	3 800	20 049,00	76 691,60
08/07/2022	14	31	3 250	7 200	66 192,75	147 772,80
11/07/2022	11	9	2 500	2 250	50 540,00	45 846,00
12/07/2022	16	21	3 350	3 850	67 050,25	77 477,40
13/07/2022	28	17	5 250	4 250	103 976,25	84 804,50
14/07/2022	22	4	5 750	1 250	112 631,00	24 617,50
15/07/2022	9	21	1 800	4 250	34 727,40	82 607,25
18/07/2022	8	21	2 000	3 500	40 218,00	70 245,00
19/07/2022	4	31	550	7 100	11 119,90	146 977,10
20/07/2022	15	15	3 300	3 250	68 897,40	68 519,75
21/07/2022	23	28	6 500	6 300	134 004,00	131 235,30
22/07/2022	17	7	4 200	2 050	85 923,60	42 342,75
25/07/2022	6	18	1 600	3 600	33 068,80	74 599,20
26/07/2022	5	7	1 600	2 000	32 923,20	41 412,00
27/07/2022	3	7	1 000	1 750	20 904,00	36 767,50
28/07/2022	3	5	1 500	2 750	31 498,50	58 195,50
29/07/2022	0	32	0	7 850	0	170 266,50
07/2022	235	317	57 150	72 000	1 159 363,55	1 484 023,65
01/08/2022	5	13	2 350	3 000	50 955,05	65 739,00
02/08/2022	7	11	1 750	2 250	37 567,25	48 712,50
03/08/2022	2	11	250	2 250	5 513,75	50 562,00
04/08/2022	4	11	750	2 000	16 953,00	45 378,00
05/08/2022	18	16	2 750	3 500	62 568,00	79 768,50
08/2022	36	62	7 850	13 000	173 557,05	290 160,00
TOTAL S2/2022	271	379	65 000	85 000	1 332 920,60	1 774 183,65

As a reminder, the liquidity contract has temporarily been suspended from 08th August to 31st December 2022 throughout the shares buyback period.

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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.

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