

Paris La Défense, 02 July 2020

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 Société Générale and Rothschild Martin Maurel, the following assets were held by the liquidity account as of 30 June 2020:

- 33,500 shares
- 3,950,544.00 €

As a reminder, on the last half-year liquidity contract statement as of 31 December 2019, the following assets were allocated to the liquidity account:

- 0 share
- 4,976,456.00 €

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 30st June 2020 within the framework of the liquidity agreement signed between Société Générale 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
02/01/2020	6	6	3 000	3 000	94 520,00	94 640,00
03/01/2020	51	31	12 500	12 500	390 480,50	391 467,51
06/01/2020	60	35	13 500	13 500	415 077,50	416 292,50
07/01/2020	1	2	500	500	15 575,00	15 600,00
08/01/2020	21	19	5 001	5 001	156 912,26	157 439,90
09/01/2020	77	32	19 000	13 000	604 750,03	414 577,50
10/01/2020	70	20	19 500	12 500	615 835,01	395 569,95
13/01/2020	27	4	6 500	2 000	203 537,50	63 070,00
14/01/2020	24	66	10 000	20 500	312 507,52	644 938,03
15/01/2020	49	0	11 000	0	341 530,00	0
16/01/2020	27	0	7 500	0	230 037,51	0
17/01/2020	34	31	7 000	10 500	214 397,57	324 725,00
20/01/2020	3	1	1 000	1 000	30 405,00	30 650,00
21/01/2020	13	13	3 500	5 000	106 334,33	152 792,50
22/01/2020	15	0	4 000	0	120 897,50	0
23/01/2020	7	5	3 000	1 500	90 395,00	45 810,00
24/01/2020	34	81	9 500	17 500	288 042,50	535 807,42
27/01/2020	17	0	2 000	0	59 472,50	0
28/01/2020	6	4	1 000	1 500	29 590,01	45 020,00
29/01/2020	6	11	2 500	2 500	74 655,00	75 165,00
30/01/2020	4	0	2 000	0	58 815,00	0
31/01/2020	12	0	2 500	0	73 182,50	0
01/2020	564	361	146 001	122 001	4 526 949,74	3 803 565,31
03/02/2020	5	0	1 000	0	29 285,02	0
04/02/2020	0	16	0	4 750	0	141 080,00
05/02/2020	0	69	0	20 250	0	611 300,01
06/02/2020	15	21	6 000	6 000	183 340,00	184 000,52
07/02/2020	61	28	11 000	11 000	333 073,65	334 622,50
10/02/2020	35	8	9 500	3 000	288 760,01	91 650,00
11/02/2020	11	31	3 000	9 500	90 867,51	288 985,00
12/02/2020	4	13	4 000	4 000	125 830,00	125 900,00

DATE	NUMBER OF PURCHASE TRANSACTIONS	NUMBER OF SALE TRANSACTIONS	QUANTITY OF PURCHASE	QUANTITY OF SALE	TOTAL PURCHASED AMOUNT	TOTAL SOLD AMOUNT
13/02/2020	8	4	2 500	2 500	78 375,00	78 550,00
14/02/2020	21	16	6 000	3 500	191 022,50	111 630,00
17/02/2020	0	9	0	2 500	0	79 915,00
18/02/2020	27	13	8 000	4 000	255 262,51	127 960,00
19/02/2020	18	10	6 000	6 000	190 822,51	191 842,50
20/02/2020	40	11	9 000	2 000	283 861,54	63 640,00
21/02/2020	34	17	10 500	6 500	324 392,50	202 167,96
24/02/2020	30	0	12 500	0	376 350,01	0
25/02/2020	22	0	6 000	0	175 592,50	0
02/2020	331	266	95 000	85 500	2 926 835,26	2 633 243,49
Total S1/2020	895	627	241 001	207 501	7 453 785,00	6 436 808,80

Due to the market environment linked to the health crisis, all operations within the liquidity agreement were suspended as of 26 February 2020.