

## Half-year liquidity contract statement for Alstom

**8 January 2025** – Under the liquidity contract entrusted by Alstom to Rothschild Martin Maurel, as of December 31, 2024, the following resources appeared in the liquidity account:

- 0 securities
- €18,004,305

Over the period from 2024/11/21 to 2024/12/31, the number of transactions processed is as followed:

	Number of transactions carried out	Number of securities traded	Amount of transactions (in €)
<b>Buy</b>	3,913	1,279,463	27,538,354.89
<b>Sell</b>	5,057	1,279,463	27,542,659.86

When it was implemented on November 21<sup>st</sup>, 2024, the following resources appeared in the liquidity account:

€18,000,000

The implementation of this report is carried out in accordance with AMF decision n°2021-01 of June 22, 2021 renewing the introduction of liquidity contracts on equity securities as an accepted market practice.

	BUY			SELL		
	Number of transactions	Number of securities	Volume exchanged in €	Number of transactions	Number of securities	Volume exchanged in €
21/11/2024	185	43 250	912 142,50	81	13 250	278 912,50
22/11/2024	197	56 000	1 173 200,00	393	86 000	1 807 720,00
25/11/2024	127	37 369	782 880,55	174	37 369	783 627,93
26/11/2024	125	44 500	932 720,00	144	44 500	933 165,00
27/11/2024	139	45 500	935 025,00	143	45 500	935 935,00
28/11/2024	137	43 000	897 840,00	222	43 000	898 270,00
29/11/2024	98	32 000	674 240,00	134	32 000	675 200,00
<b>11/2024</b>	<b>1 008</b>	<b>301 619</b>	<b>6 308 048,05</b>	<b>1 291</b>	<b>301 619</b>	<b>6 312 830,43</b>
02/12/2024	136	90 500	1 876 970,00	200	75 500	1 564 360,00
03/12/2024	139	59 913	1 215 634,77	172	59 913	1 216 233,90
04/12/2024	96	26 689	554 330,53	147	41 689	862 128,52
05/12/2024	165	50 535	1 089 534,60	232	50 535	1 090 039,95
06/12/2024	140	50 700	1 102 725,00	139	42 700	927 871,00
09/12/2024	146	46 700	1 010 588,00	151	39 439	853 459,96
10/12/2024	93	43 300	946 971,00	227	58 561	1 279 557,85
11/12/2024	241	54 632	1 199 172,40	283	54 632	1 199 718,72
12/12/2024	140	53 000	1 174 480,00	185	53 000	1 175 010,00
13/12/2024	112	53 500	1 185 025,00	160	53 500	1 185 025,00
16/12/2024	119	45 130	1 005 496,40	194	45 130	1 006 399,00
17/12/2024	144	53 581	1 205 036,69	105	46 081	1 034 518,45
18/12/2024	118	56 514	1 261 392,48	195	57 514	1 286 013,04
19/12/2024	105	51 980	1 145 119,40	220	58 480	1 290 653,60
20/12/2024	390	76 250	1 664 537,50	461	76 250	1 665 300,00
23/12/2024	218	32 800	715 368,00	231	32 800	715 696,00
24/12/2024	150	47 199	1 030 826,16	181	32 699	714 146,16
27/12/2024	139	38 000	828 780,00	134	52 500	1 146 075,00
30/12/2024	67	30 121	653 926,91	76	28 121	609 663,28
31/12/2024	47	16 800	364 392,00	73	18 800	407 960,00
<b>12/2024</b>	<b>2 905</b>	<b>977 844</b>	<b>21 230 306,84</b>	<b>3 766</b>	<b>977 844</b>	<b>21 229 829,43</b>
<b>S2/2024</b>	<b>3 913</b>	<b>1 279 463</b>	<b>27 538 354,89</b>	<b>5 057</b>	<b>1 279 463</b>	<b>27 542 659,86</b>

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## About Alstom

Alstom commits to contribute to a low carbon future by developing and promoting innovative and sustainable transportation solutions that people enjoy riding. From high-speed trains, metros, monorails, trams, to turnkey systems, services, infrastructure, signalling and digital mobility, Alstom offers its diverse customers the broadest portfolio in the industry. With its presence in 64 countries and a talent base of over 84,700 people from 184 nationalities, the company focuses its design, innovation, and project management skills to where mobility solutions are needed most. Listed in France, Alstom generated revenues of €17.6 billion for the fiscal year ending on 31 March 2024.

For more information, please visit [www.alstom.com](http://www.alstom.com).

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