

Half-year liquidity contract statement for Alstom

6 July 2026 – Under the liquidity contract entrusted by Alstom to Rothschild Martin Maurel, as of June 30, 2026, the following resources appeared in the liquidity account:

- 100 000 securities
- €15 669 299

Over the period from 2026/01/01 to 2026/06/30, the number of transactions processed is as follows:

	Number of transactions carried out	Number of securities traded	Amount of transactions (in €)
Buy	19,650	5,572,482	118,731,878.88
Sell	19,249	5,472,482	116,420,542.46

As of December 31, 2025, the following resources appeared in the liquidity account:

- 0 security
- €17 980 635

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.

Following the reorganization within the Rothschild & Co group and the transfer of market-making activities from Rothschild & Co Martin Maurel to Rothschild & Co Global Markets Solutions (Europe) SA, the latter has assumed management & responsibility of the liquidity contract for Alstom [Euronext Paris FR0010220475] with effect from July 1, 2026. This transfer has no impact on the terms of the liquidity contract or on the resources allocated to its implementation, which are disclosed in the semi-annual statements.

	BUY			SELL		
	Number of transactions	Number of securities	Volume exchanged in €	Number of transactions	Number of securities	Volume exchanged in €
02/01/2026	6	800	20 312,00	7	800	20 520,00
05/01/2026	293	50 400	1 332 576,00	376	50 400	1 334 088,00
06/01/2026	177	31 000	817 470,00	71	8 500	222 020,00
07/01/2026	120	17 500	458 850,00	278	35 000	920 850,00
08/01/2026	186	30 750	796 117,50	116	17 500	453 250,00
09/01/2026	137	25 250	649 682,50	105	18 500	476 375,00
12/01/2026	134	18 297	466 024,59	134	23 297	594 073,50
13/01/2026	131	45 000	1 151 100,00	152	50 000	1 279 500,00
14/01/2026	112	19 600	502 348,00	167	24 600	630 744,00
15/01/2026	197	31 700	826 102,00	230	34 200	891 936,00

16/01/2026	215	40 800	1 070 592,00	377	48 300	1 266 909,00
19/01/2026	239	46 050	1 217 562,00	281	46 050	1 218 943,50
20/01/2026	84	20 000	525 400,00	106	20 000	525 400,00
21/01/2026	506	65 600	1 726 592,00	479	65 600	1 725 936,00
22/01/2026	189	30 100	788 620,00	201	30 100	789 824,00
23/01/2026	140	25 250	671 650,00	172	25 250	671 902,50
26/01/2026	208	30 750	817 335,00	139	20 750	551 327,50
27/01/2026	369	70 250	1 804 020,00	440	75 250	1 938 440,00
01/2026	38	3 100	83 855,00	69	7 800	209 430,00
29/01/2026	166	28 700	790 685,00	118	16 500	453 255
30/01/2026	129	17 950	487 342,50	124	20 450	555 422,00
02/01/2026	3 776	648 847	17 004 236,09	4 142	638 847	16 730 146,00
02/02/2026	153	24 000	642 480,00	193	31 000	830 180,00
03/02/2026	317	52 500	1 430 100,00	340	53 000	1 446 370,00
04/02/2026	349	65 500	1 843 825,00	331	48 000	1 349 280,00
05/02/2026	228	45 000	1 264 500,00	448	65 000	1 828 450,00
06/02/2026	252	37 000	1 034 150,00	267	37 000	1 039 330,00
09/02/2026	137	17 600	500 896,00	113	17 600	501 952,00
10/02/2026	264	41 750	1 201 147,50	229	41 750	1 201 147,50
11/02/2026	275	42 400	1 241 472,00	274	42 200	1 236 460,00
12/02/2026	214	35 800	1 065 408,00	219	32 000	952 320,00
13/02/2026	202	37 250	1 076 152,50	151	25 750	745 205,00
16/02/2026	153	22 900	659 291,00	207	35 900	1 034 997,00
17/02/2026	201	28 500	829 920,00	192	31 000	903 030,00
18/02/2026	219	29 400	870 534,00	201	29 400	871 416,00
19/02/2026	328	45 000	1 330 650,00	347	44 800	1 325 632,00
20/02/2026	290	37 300	1 105 199,00	287	37 500	1 114 500,00
23/02/2026	127	44 000	1 297 560,00	159	31 000	914 500,00
24/02/2026	181	33 000	963 270,00	209	46 000	1 345 040,00
25/02/2026	111	25 000	740 500,00	111	25 000	740 250,00
02/2026	142	37 000	1 079 290,00	29	12 000	345 840,00
27/02/2026	72	33 500	947 715,00	133	36 000	1 023 120,00
02/02/2026	4 215	734 400	21 124 060,00	4 440	721 900	20 749 019,50
02/03/2026	96	28 500	779 760,00	74	16 000	439 840,00
03/03/2026	25	8 612	225 892,76	4	612	16 065,00
04/03/2026	163	57 320	1 506 942,80	193	50 320	1 329 957,60
05/03/2026	134	37 720	985 623,60	40	17 720	459 302,40
06/03/2026	48	12 703	309 572,11	13	11 703	283 446,66
09/03/2026	8	2 000	46 460,00	1	500	11 850,00
10/03/2026	83	19 513	479 434,41	164	52 013	1 278 479,54
11/03/2026	128	37 000	906 130,00	76	27 000	662 040,00
12/03/2026	130	35 751	865 531,71	58	20 751	501 551,67
13/03/2026	32	16 000	375 360,00	1	15 000	349 500,00
16/03/2026	76	22 000	514 800,00	45	20 000	467 200,00
17/03/2026	183	32 000	750 720,00	115	32 000	751 360,00
18/03/2026	139	41 427	1 003 361,94	222	56 927	1 381 049,02
19/03/2026	69	17 500	414 225,00	0	0	0,00
20/03/2026	332	47 600	1 121 456,00	295	42 600	1 010 472,00
23/03/2026	105	33 726	801 329,76	226	86 226	2 059 076,88
24/03/2026	379	72 700	1 732 441,00	154	54 200	1 297 006,00
25/03/2026	175	47 798	1 162 925,34	187	57 798	1 412 583,12
26/03/2026	150	50 000	1 191 500,00	67	21 000	500 640,00

27/03/2026	185	46 000	1 081 460,00	175	39 000	918 450,00
03/2026	120	42 500	986 000,00	145	44 500	1 032 400,00
31/03/2026	61	28 500	692 835,00	272	93 500	2 246 805,00
02/03/2026	2 821	736 870	17 933 761,43	2 527	759 370	18 409 074,89
01/04/2026	128	71 100	1 776 078,00	154	48 600	1 213 542,00
02/04/2026	96	53 500	1 292 560,00	194	59 000	1 428 390,00
07/04/2026	132	47 500	1 156 150,00	82	29 500	720 095,00
08/04/2026	211	100 874	2 546 059,76	302	115 874	2 933 929,68
09/04/2026	87	60 000	1 431 600,00	0	0	0,00
10/04/2026	195	82 500	1 929 675,00	257	85 000	1 992 400,00
13/04/2026	102	39 500	890 725,00	83	37 000	832 130,00
14/04/2026	368	80 000	1 821 600,00	275	85 000	1 943 100,00
15/04/2026	135	55 400	1 260 350,00	164	50 000	1 141 500,00
16/04/2026	139	46 500	1 062 060,00	115	51 900	1 187 472,00
17/04/2026	234	78 601	1 276 480,24	249	83 601	1 369 384,38
20/04/2026	194	110 000	1 890 900,00	138	100 000	1 724 000,00
21/04/2026	198	66 866	1 157 450,46	162	57 480	994 978,80
22/04/2026	218	71 574	1 213 179,30	264	73 819	1 257 875,76
23/04/2026	234	93 400	1 591 536,00	222	90 541	1 547 345,69
24/04/2026	77	25 382	424 133,22	13	10 382	172 341,20
27/04/2026	65	13 800	229 632,00	51	10 800	180 792,00
28/04/2026	29	6 560	107 780,80	36	7 560	124 513,20
29/04/2026	35	7 795	127 604,15	36	7 995	131 118,00
30/04/2026	41	8 200	137 022,00	115	22 500	380 250,00
01/04/2026	2 918	1 119 052	23 322 575,93	2 912	1 026 552	21 275 157,71
05/2026	246	86 000	1 459 420,00	151	88 500	1 500 075,00
05/05/2026	217	81 000	1 381 860,00	186	83 500	1 426 180,00
06/05/2026	214	104 069	1 835 777,16	294	104 069	1 837 858,54
07/05/2026	263	81 500	1 442 550,00	254	73 500	1 303 890,00
08/05/2026	117	41 500	722 100,00	52	38 000	660 820,00
11/05/2026	110	51 000	870 060,00	96	63 500	1 083 310,00
12/05/2026	159	49 000	831 040,00	42	29 000	492 130,00
13/05/2026	307	86 500	1 492 125,00	264	103 000	1 782 930,00
14/05/2026	206	47 378	836 221,70	158	52 378	920 281,46
15/05/2026	171	37 500	656 250,00	129	22 500	395 775,00
18/05/2026	92	65 104	1 098 955,52	97	75 104	1 274 514,88
19/05/2026	167	95 000	1 616 900,00	145	92 500	1 575 275,00
20/05/2026	145	60 013	1 011 819,18	139	60 551	1 020 889,86
21/05/2026	166	65 000	1 095 250,00	140	57 962	978 978,18
22/05/2026	153	70 000	1 176 000,00	259	77 000	1 296 680,00
25/05/2026	94	30 500	520 330,00	67	27 500	470 250,00
26/05/2026	125	61 500	1 056 570,00	152	67 500	1 159 650,00
27/05/2026	260	74 607	1 291 447,17	153	63 607	1 102 309,31
28/05/2026	114	60 000	1 024 800,00	106	65 000	1 112 800,00
29/05/2026	181	78 000	1 344 720,00	169	73 000	1 262 170,00
04/05/2026	3 507	1 325 171	22 764 195,73	3 053	1 317 671	22 656 767,23
06/2026	152	79 141	1 358 059,56	144	83 141	1 428 362,38
02/06/2026	191	69 072	1 197 708,48	155	66 572	1 154 358,48
03/06/2026	103	55 560	955 632,00	107	60 560	1 044 660,00
04/06/2026	94	39 300	673 209,00	75	32 800	561 536,00
05/06/2026	116	38 800	663 480,00	106	46 800	802 152,00
08/06/2026	156	81 000	1 361 610,00	215	78 000	1 313 520,00

09/06/2026	162	56 100	938 553,00	92	51 100	850 815,00
10/06/2026	49	20 000	325 800,00	0	0	0,00
11/06/2026	48	31 500	505 575,00	34	31 500	499 275,00
12/06/2026	202	104 500	1 694 990,00	258	102 833	1 672 064,58
15/06/2026	205	76 000	1 247 160,00	109	72 667	1 194 645,48
16/06/2026	75	39 969	645 099,66	30	34 969	562 651,21
17/06/2026	134	60 000	966 000,00	133	80 000	1 292 000,00
18/06/2026	101	67 000	1 078 700,00	172	77 000	1 242 780,00
19/06/2026	96	48 000	774 720,00	87	53 000	858 070,00
22/06/2026	84	15 700	253 084,00	120	23 200	375 376,00
23/06/2026	51	7 100	114 239,00	43	9 600	154 752,00
24/06/2026	57	10 500	167 580,00	7	500	7 990,00
25/06/2026	63	13 000	204 100,00	62	8 000	125 760,00
26/06/2026	39	4 900	76 440,00	22	2 500	38 875,00
29/06/2026	139	51 000	775 710,00	75	28 400	433 384,00
30/06/2026	96	40 000	605 600,00	129	65 000	987 350,00
06/2026	2 413	1 008 142	16 583 049,70	2 175	1 008 142	16 600 377,13
S1/2026	19 650	5 572 482	118 731 878,88	19 249	5 472 482	116 420 542,46

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About Alstom

Alstom is the pure rail leader, committed to making rail the backbone of sustainable transportation. We design and deliver a complete range of future-ready solutions – from high-speed and regional trains to metros, monorails, trams, turnkey systems, end-to-end services, infrastructure, signalling and digital rail solutions. With 87,800 people in 61 countries, Alstom brings together global expertise and multi-local presence to make every journey smarter, cleaner and more enjoyable. Together with our partners and customers, we realise the power of rail. Listed in France, Alstom generated revenues of €19.2 billion for the fiscal year ending 31 March 2026. For more information, please visit www.alstom.com

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