



12. APPENDIX 1 - TABLE SUMMARIZING THE STATUS OF USE OF THE DELEGATIONS AND FINANCIAL AUTHORIZATIONS IN FORCE DURING 2023

	Resolution nb – GM	Period	Maximum authorized amount	Use in 2023
SHARE CAPITAL INCREASES				
By incorporation of reserves, profits, premiums or other	15 th – GM 04.05.2023	26 months	€712,357.32 ^(a) , or for information purposes 10% of the Company's share capital as of December 31 st , 2022	None
With preferential subscription right	16 th – GM 04.05.2023	26 months	€3,561,786.61 ^(b) , or for information purposes 50% of the Company's share capital as of December 31 st , 2022	None
Without preferential subscription right, within the scope of public offerings and/or as remuneration for securities in the course of a public exchange offer	17 th – GM 04.05.2023	26 months	€712,357.32 ^(a) , or for information purposes 10% of the Company's share capital as of December 31 st , 2022	None
Without preferential subscription right by private placement	18 th – GM 04.05.2023	26 months	€712,357.32 ^{(a) (e)} , or for information purposes 10% of the Company's share capital as of December 31 st , 2022	None
Increase of the number of securities to be issued by the Company in the event of a share capital increase with or without preferential subscription right	20 th – GM 04.05.2023	26 months	Up to the ceiling of the delegation used and to 15% of the initial offering amount	None
Increase of capital, reserving the subscription of the shares to be issued to members of a company savings plan (<i>plan d'épargne entreprise</i>) * ^(c)	22 nd – GM 04.05.2023	26 months	2% of the Company's share capital as of the date of the General Meeting	None
In consideration of contributions in kind	21 st – GM 04.05.2023	26 months	10 % ^{(a) (e)} of the Company's share capital as of the date of the General Meeting	None
CAPITAL REDUCTIONS				
Share cancellation	14 th – GM 04.05.2023	26 months	10 % of the share capital as of the date of the cancellation decision	None
SHARE BUY-BACK PROGRAM				
Share repurchase *	13 th – GM 04.05.2023	18 months	10% of the share capital as of the date of the General Meeting Maximum purchase price of €4.02 per share Maximum amount of the operation: 286,367,807 euros	None



	Resolution nb – GM	Period	Maximum authorized amount	Use in 2023
STOCK-OPTIONS AND PERFORMANCE SHARES				
Allocation of performance shares to senior executive officers and employees *	14 th – GM 05.05.2022	26 months	1% of the share capital of the Company on the date of the meeting of the Board deciding their allocation, with a sub ceiling of 0.15% of the share capital of the Company on the date of the meeting of the Board deciding their allocation, for senior executive officers.	22.06.2023: allocation of 3,431,540 ^(d) free shares, i.e. 0.482% of the share capital as of May 5,2022
Allocation of stock-options to senior executive officers and employees	15 th – GM 05.05.2022	26 months	1% of the share capital of the Company on the date of the meeting of the Board deciding their allocation, with a sub ceiling of 0.15% of the share capital of the Company on the date of the meeting of the Board deciding their allocation, for senior executive officers.	22.06.2023: allocation of 3,392,560 stock-options, i.e. 0.477 % of the share capital as of May 5,2022

(a) To be deducted from the aggregate ceiling of €3,561,786.61 set forth in the 16th resolution of the General Meeting held on May 4, 2023 (see (b) below).

(b) Aggregate ceiling for share capital increases, any operations considered, with the exception of stock-options and performance shares allocations.

(c) Category of persons under Article L. 225-138 of the French Commercial Code.

(d) This number includes, on the one hand, the allocation of 2,590,040 performance shares and, on the other hand, the allocation of 841,500 shares subject to a condition of presence only, for the benefit of employees (excluding the Chief Executive Officer and members of the Management Committee).

(e) To be deducted from the ceiling of 712,357.32 euros set in the 17th resolution of the General Meeting of May 4, 2023.

* Renewal proposed at the 2024 General Meeting.