

## COMPAGNIE DE SAINT-GOBAIN A French *Société Anonyme* with a share capital of € 2,130,231,228

July 5<sup>th</sup>, 2021

## Half-year report on COMPAGNIE DE SAINT-GOBAIN liquidity agreement with EXANE BNP PARIBAS

Pursuant to the liquidity agreement entered into by COMPAGNIE DE SAINT-GOBAIN with EXANE BNP PARIBAS, as at June 30<sup>th</sup> 2021, the following assets appeared on the liquidity account:

31,748 COMPAGNIE DE SAINT-GOBAIN shares € 3,657,637

During first half 2021, 715,264 shares were bought for a total value of  $\in$  35 248 569 and 716,891 shares were sold for a total value of  $\in$  35,140,249. Total number of transactions was 2,659 on the buying side and 3,772 on the selling side.

On the previous half-year report, as at December 31<sup>st</sup>, 2020, the following assets appeared on the liquidity account

36 367 COMPAGNIE DE SAINT-GOBAIN shares € 3,601,227

During second half 2020, 841,779 shares were bought for a total value of  $\in$  29,367,737 and 831,972 shares were sold, for a total value of  $\in$  29,146,969. Total number of transactions was 3,011 on the buying side and 3,544 on the selling side.

As at January  $1^{st}$ , 2019, date of implementation of AMF decision n° 2018-01 of July  $2^{nd}$  2018, the following assets appeared on the liquidity account

116,559 COMPAGNIE DE SAINT-GOBAIN shares € 942,205

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