

Summary of financial authorizations

Securities concerned Date of General Meeting (Term of authorization and expiry date)	Restrictions	Use of authorizations
1. Issue with pre-emptive subscription right		
Capital increase by issue of shares and/or marketable securities giving access to share capital and/or the issue of marketable securities (A) GM of April 23, 2020 – 23 rd resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase €100 million (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million.	None.
Capital increase by incorporation of reserves, profits or premiums (B) GM of April 23, 2020 – 30 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase €100 million.	None.
2. Issue without pre-emptive subscription right		
Capital increase by issue of shares and/or marketable securities giving access to share capital in the context of a public offering other than those referred to in article L. 411-2 of the French Monetary and Financial Code (C) GM of April 23, 2020 – 24 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase €50 million (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million.	None.
Capital increase by issue of shares and/or marketable securities giving access to share capital in the event of a public exchange offer initiated by the Company (D) GM of April 23, 2020 – 25 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase €50 million (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million. Maximum amount of marketable securities representing debt securities €1 billion.	None.
Capital increase by issuing shares and/or marketable securities giving access to share capital by public offers referred to in article L. 411-2 1° of the French Monetary and Financial Code (E) GM of April 23, 2020 – 26 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase €50 million (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million.	None.
Capital increase as remuneration for contributions in kind (F) GM of April 23, 2020 – 28 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase 10% of adjusted share capital (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million.	None.
Issue of shares at a freely set price (G) GM of April 23, 2020 – 29 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase 10% of the adjusted share capital per year subject to the limits applicable to (C) and (E).	None.
Capital increase through issues reserved for members of company savings plans (H) GM of April 23, 2020 – 31 st resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase €2 million. (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) limited to €150 million.	102,160 shares issued (55,914 shares issued in October 2020 and 46,246 shares issued in October 2021).
Performance shares (I) GM of April 23, 2020 – 32 nd resolution (maximum 38 months, expiry June 23, 2023).	Maximum number of existing or yet-to-be-issued performance shares 0.5% of share capital on the day of the decision by the Board of Directors to grant. Shares granted to executive corporate officers Maximum 0.2% of the share capital on the date of the Board of Directors' decision to grant (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million.	Award of 62,350 shares to be issued on February 19, 2024.
3. Issue with or without pre-emptive subscription right		
Increase of the number of shares to issue in case of capital increase (J) GM of April 23, 2020 – 27 th resolution (maximum 26 months, expiry June 23, 2022).	Maximum amount of capital increase 15% of original issue (A) + (C) + (D) + (E) + (F) + (H) + (I) + (J) being limited to €150 million.	None.
4. Share buyback		
Share buyback operations GM of April 22, 2021 – 18 th resolution (18 months maximum, expiry October 22, 2022).	Maximum number of shares that can be purchased 10% of adjusted share capital or 5% in the event of share buybacks for external growth acquisitions. Maximum number of shares that can be held by the Company: 10% of share capital Maximum price of share buybacks: €170 per share Maximum overall amount of the share buyback program: €1,300,952,268.	In 2021, 119,987 shares bought at the average price of €119.48 and 119,987 shares sold at the average price of €119.58 within the liquidity contract.
Capital reduction by cancellation of treasury shares GM of April 23, 2020 – 33 rd resolution (maximum 26 months, expiry June 23, 2022).	Maximum number of shares that can be canceled in 24 months 10% of the shares comprising the adjusted share capital.	None.