



SHAREHOLDER GUIDE

MANAGEMENT OF DIRECTLY

Janvier 2025

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1. The rights attached to your shares

1. Do I have any financial rights?
2. What are my other rights?

This guide, together with our team of securities professionals and the Investor Relations Department, is intended to:

- Inform you about the rights attached to your shares,
- Explain the different forms of share ownership, in particular directly registered shares,
- Handle your requests (information, disposals, updates to personal details, etc.).

1. SHAREHOLDERS' RIGHTS

- Do I have any financial rights?

Holding shares in a company, whether bearer or registered shares, grants you the following rights:

- Right to dividends

Dividends are the portion of the company's net income or reserves that is distributed to shareholders. The amount of the dividend is proposed by the Board of Directors, subject to the approval of the shareholders at the general meeting.

To qualify, you must own the shares on the day before the ex-dividend date (or "ex-date"). Dividends are paid two business days after the ex-date; no action is required on the part of shareholders.

- Acquisition of new shares

If a shareholder acquires newly created shares, for example as part of a capital increase, these shares grant the right to dividend payments for the financial year in which they were created. As such, they do not confer any entitlement to dividends that may be payable for the previous year.

For example, shares created between 1 January and the date on which the dividend is paid will be valued separately from ordinary shares until this payment date: a discount is applied to their purchase price, consisting of the uncollected dividend and the additional carrying cost for the broker.

- Acquisition of existing shares

Shares carry the right to dividend payments. They are valued separately and confer the right to the payment of any future dividends from the moment they are acquired.

- Right to participate in capital events

On a case-by-case basis, shareholders enjoy a preferential subscription right, an allocation right or a priority subscription period, as well as securities transactions (capital increase, takeover/exchange bid, etc.) in the context of capital events (unless such rights are revoked by decision of the general meeting).

- What are my other rights?

- Right to attend general meetings

As a shareholder, you own a portion of the company. This holding confers the right to attend general meetings.

All registered shareholders are automatically invited to general meetings, and are not required to complete any prior formalities certifying their ownership of the shares in order to vote.

- Right to information

The company must regularly inform shareholders of its financial situation, as well as any significant developments that could affect its share price.

- Right to vote

Voting rights are exercised in person or through a proxy at general meetings. Each share is allocated a voting right that the shareholder may exercise in order to vote on the resolutions proposed at general meetings.

2. Form:

- ✓ Registered
- ✓ Bearer

1. Registered
2. Bearer

2. REGISTERED AND BEARER SHARES

- Two types of shareholding

There are two distinct types of shareholding in France:

- REGISTERED

The names of registered shareholders appear in the register of the issuing company, which allows the company to communicate directly with its shareholders.

There are two types of registered shares:

- ✓ **Directly registered** shares are registered and kept in the name of the shareholder in the company's books. However, the administrative management of these shares may be delegated to Uptevia, which acts as custodian. Uptevia thus becomes the shareholder's single point of contact.
- ✓ **Registered administered** shares are registered in the company's books, but are held by a financial intermediary designated by the shareholder, separate from Uptevia. This intermediary manages the shareholder's account and is the shareholder's point of contact. However, the intermediary informs Uptevia of the existence of these shares, where necessary.

- BEARER

Bearer shares are managed by a financial intermediary of the shareholder's choice. The identity of its clients is kept confidential, meaning that the company does not know who holds these shares.

3. Advantages and disadvantages of directly registered

1. What are the advantages of registered shares in general?
2. What are the advantages of directly registered shares?
3. What are the disadvantages of directly registered shares?

3. ADVANTAGES OF REGISTERED SHARES (GENERAL)

- What are the advantages of registered shares?

There are several benefits to this form of ownership for shareholders:

- Tailored information and a direct relationship with the company

Shareholders receive regular updates about the company as well as invitations to shareholder events.

- Automatic invitation to general meetings

All registered shareholders are automatically invited to general meetings and are not required to complete any prior formalities certifying that the shares have been registered in a securities account.

- All registered shares held for at two years confer double voting rights in accordance with the Florange Act, unless the issuer's articles of association expressly provide otherwise.
- Special rights attached to certain share classes

Special rights or benefits may be attached to share classes, as decided by the issuer, that specifically apply to directly registered shares.

These rights may relate to:

- ✓ the payment of preferred or bonus dividends
- ✓ the allocation of additional shares based on the holding period.

These share classes must be listed in the company's articles of association, and their introduction voted on at the general meeting.

The issuer may also grant benefits to directly registered shareholders that are part of a shareholders club. In any case, you should contact the issuer for more information about these special rights and benefits.

- What are the advantages of directly registered shares?

There are several benefits to directly registering shares in the accounts of the issuing company:

- No management fees

Directly registered shareholders are fully exempt from any custody and day-to-day management fees:

- ✓ Conversion of bearer shares, share transfers
- ✓ Management of legal proceedings: pledges, donations, inheritance
- ✓ Processing of corporate actions capital increases, share allotments
- ✓ Dividend payments

These costs are borne by the issuing company.

- Guaranteed personalised information and a direct line to Uptevia

- ✓ Convening notices, voting forms and postal voting forms, admission card request forms, and legal documents
- ✓ Letters from the Chair during major events
- ✓ Information on securities management, tax matters and the organisation of general meetings available by phone

Shareholders can also contact our team of securities professionals in the Investor Relations department for advice or more information, Monday to Friday from 9:00 to 23:00 (Paris time)

- Automatic invitation to general meetings

Directly registered shareholders are automatically invited to general meetings without having to prove that they hold shares to be able to vote, and undergo identification and registration procedures.

3.1. DISADVANTAGES OF DIRECTLY REGISTERED SHARES

There are several disadvantages to directly registered shares:

- Multiple securities accounts

Directly registered shareholders must open a securities account for each separate issuer.

This means that instead of receiving one overall annual securities account statement and a single tax statement (*imprimé fiscal unique*) for all their shares, they receive as many account statements and tax statements as there are lines of registered shares.

They must also sign an account agreement and provide the documents requested for each issuer.

- Delays and costs

- ✓ It may take longer to process your stock market orders than for bearer shares managed by online banks
- ✓ It is better to buy this kind of share directly rather than requesting to transfer your bearer shares, due to the transfer fees that retail banks may apply. Make sure you contact your company's Shareholder and/or Investor Relations department beforehand for advice on how to proceed. To buy directly through Uptevia, please contact our Investor Relations department (contact details on page 17).
- ✓ Directly registered shares are not recommended for share savings plans, given the administrative procedures applicable.

Directly registered shares are more appropriate for long-term shareholders.

There are no major drawbacks to administered registered shares, except for the fact that shareholders must also pay custody fees as with bearer shares.

ADVANTAGES AND DISADVANTAGES OF EACH SHAREHOLDING METHOD

Questions	Registered shares		Bearer shares
	Directly registered	Registered administered	
Who manages my securities account?	Uptevia manages your securities account on behalf of the issuing company	Your financial intermediary manages your securities account and sends information on your shares to Uptevia	Your financial intermediary manages your securities account
Who should I send my buy or sell orders to?	Uptevia	Your financial intermediary	Your financial intermediary
What are the custody and management fees?	None	Varies according to your financial intermediary's rates	Varies according to your financial intermediary's rates
What documents do I need for my tax return?	Uptevia will send you a single tax statement listing the transactions involving your shares in the issuer over the past year	Your financial intermediary sends you a single tax statement listing all the transactions on your securities account	Your financial intermediary sends you a single tax statement listing all the transactions on your securities account
Can I register my shares in an equity savings plan?	Not recommended (difficult to manage)	Yes	Yes
How do I participate in general meetings?	All the documents required to attend general meetings will be sent to you automatically, either by post or by email (if you opt for e-Convocation)		You are not automatically invited, and you must check the date of the general meeting by publicly available means
What do I need to bring to be admitted to general meetings?	Your admission card or ID		A participation certification obtained in advance from your bank
What are my voting rights?	One double vote per share in accordance with the Florange Act, subject to the provisions of the issuer's articles of association		One vote per share
How can I access documents relating to my shares?	They are sent to you automatically		They are sent to you automatically by your financial intermediary

4. Frequently asked questions about directly registered

1. How to directly register my shares with Uptevia
2. Transfer fees
3. Tax differences between registered shares and bearer shares
4. Legal proceedings management

4. FREQUENTLY ASKED QUESTIONS ABOUT DIRECTLY REGISTERED SHARES

- [How do I directly register my shares?](#)

Simply send the duly completed and signed document (in annex) to your financial intermediary. Your financial intermediary will then contact Uptevia to deliver the corresponding shares and provide us with your contact details.

- [Do I need to open an account with Uptevia to become a directly registered shareholder?](#)

Your company has entrusted Uptevia with the management of its shareholder register, as well as the administration of accounts of shareholders who wish to directly register their shares.

As soon as the shares are delivered by your financial intermediary, a direct registered securities account will automatically be opened in your name. You will also receive a document by post certifying that the shares have been registered, as well as an agreement for opening and maintaining a directly registered securities account and for receiving and transmitting orders, which you must return to us completed and signed.

For buy orders involving directly registered shares, you must first return the completed and signed agreement for opening and maintaining a directly registered securities account.

Unlike registered administered shares, direct registered accounts are not linked to a cash account. You will therefore also need to provide details of the cash account to which your dividends will be distributed (where applicable).

- [Will my financial intermediary charge a fee if I directly register my shares?](#)

Your financial intermediary is required to provide you with a contractual document detailing its fees, and to strictly enforce the rates indicated for each of its services.

These fees vary from one bank to another. They are rarely excessive, and some don't charge any at all. These are different from portfolio transfer fees, which apply to all shares held (e.g. when changing banks).

Please check with your bank to ensure that you fully understand the transfer conditions.

- [How much does it cost to convert directly registered shares to registered administered shares and transfer them to my bank?](#)

Converting directly registered shares to registered administered or bearer shares and transferring them to your securities account held with your financial intermediary are entirely free of charge at Uptevia.

Please ensure that you provide your RIB or IBAN so we can carry out your written instructions as soon as possible using the stock market's electronic securities delivery tools.

For non-resident shareholders with accounts outside France, Uptevia delivers the securities in your name to your local custodian's French counterpart. This counterpart will notify you once your securities account has received the shares.

- [Are there legal or tax differences between bearer shares and directly registered shares?](#)

There is no difference in tax treatment between bearer and registered shares. Issuing companies are subject to the same reporting requirements as financial intermediaries.

In accordance with the General Regulation of the AMF (*Autorité des Marchés Financiers*), once your shares are registered in your direct registered account you will receive the registered securities account agreement governing the operation of your account and the processing of stock market orders. The account opening application must be returned to Uptevia with the required documents.

- [What are the tax implications of direct registration?](#)

There are no tax implications for directly registering shares: it is understood to be a transfer of securities and not a disposal in the fiscal sense. This operation is completely neutral in terms of capital gains tax on the sale of shares.

- [Who manages legal proceedings? \(REPLACE WITH\)](#)

Legal proceedings (inheritance, donations, pledges, sequestrations and seizures, etc.) relating to directly registered shares are managed directly by Uptevia.

Legal proceedings relating to registered administered shares or bearer shares are managed directly by the financial intermediary managing the shares.

5. Accessing our services

1. Uptevia Investors website
2. The Investor Relations team

5. ACCESSING OUR SERVICES

You have three resources with which to view your account, obtain information and issue instructions: Uptevia Investors and Investor Relations.

- [Uptevia Investors website](#)

Our Uptevia Investors website includes the following features:

- Access to your personal information, with the option to edit your address and bank account details online (only for French residents),
- Access to your plan and its features,
- A detailed view of your assets, in share rights and shares (restricted amounts, available amounts, etc.),
- News about your company,
- An Online Documentation section, containing the plan regulations and website user guide, among other documents,
- A Your Statements section, where you can consult your securities account statements,
- A Your Subscriptions section, where you can choose to receive electronic statements, invitations to general meetings, etc.,
- The option to sell your available shares,
- Monitoring of your transaction history and pending transactions.

Website: <https://www.investors.uptevia.com>

To log in for the first time, please use the username sent to you by post, along with your client reference, which appears on all of our statements.

- [The Investor Relations team](#)

Our Investor Relations department is available to answer any questions about your assets between 09:00 and 18:00 (Paris time), and until 23:00 (Paris time – an English-language service only) in North America:

☎ Paris : 08 00 00 75 35

☎ Depuis l'étranger : +33 (1) 1 49 37 82 36

Via the contact form on the website : <https://www.investors.uptevia.com>

You can also write to us at:

Uptevia
Investor Relations department
90-110 Esplanade du Général de Gaulle Tour A
92931 Paris la Défense Cedex
France

6. Buying and selling shares on the stock market

1. How to buy or sell shares
2. How your instructions will be executed
3. Submitting your instructions
4. Order execution
5. Settlement of orders

6. HOW TO BUY OR SELL SHARES

Before placing buy or sell orders, you must:

- ✓ Sign the securities account agreement and send it to Uptevia together with the supporting documents,
- ✓ Send a statement of bank details (RIB) including the IBAN of the receiving account, or a wire transfer form for international transfers (more information in the bank account details update form below).

Once these steps are completed, you can then send your stock market orders to Uptevia:

- ✓ Either online through the Uptevia Investors site,
- ✓ Or by post, fax, email or telephone to our Investor Relations department using the contact details listed on the previous page.

How your instructions will be executed

You must choose one of the three alternatives below, based on your objectives:

Objective	Order	Process
Buy or sell today at any market price	market order	<p>Your order is placed on the market and executed at market price.</p> <p>It takes priority over market-to-limit orders and limit orders.</p> <p>The principal is guaranteed full execution provided that prices are being quoted for the security, but does not control the price.</p> <ul style="list-style-type: none"> ▪ When the market opens, the order is executed at the opening price. ▪ During a trading session, the order is converted into as many limit orders as necessary to fill the order amount.
Buy or sell at best price with no guarantee of execution	market-to-limit order	<p>A market-to-limit order does not involve any price limit.</p> <p>It gives the holder access to the best price available at the time the order hits the market, although no guarantee is given regarding execution. The order is automatically sent by the quotation system as a limit order in the event of partial execution (due to market liquidity):</p> <ul style="list-style-type: none"> ▪ When the market opens, a limit equal to the opening price is applied. ▪ During a trading session, a limit equal to the best price for a pending trade in the opposite direction is applied.
Buy or sell only if a certain price is reached	limit order	<p>Your order is sent to the market and will only be executed if the market reaches the limit.</p> <p>This order remains valid until the end of the calendar month in which it was placed.</p>

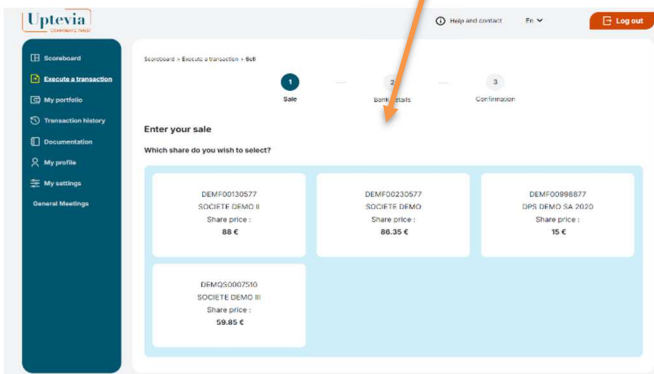
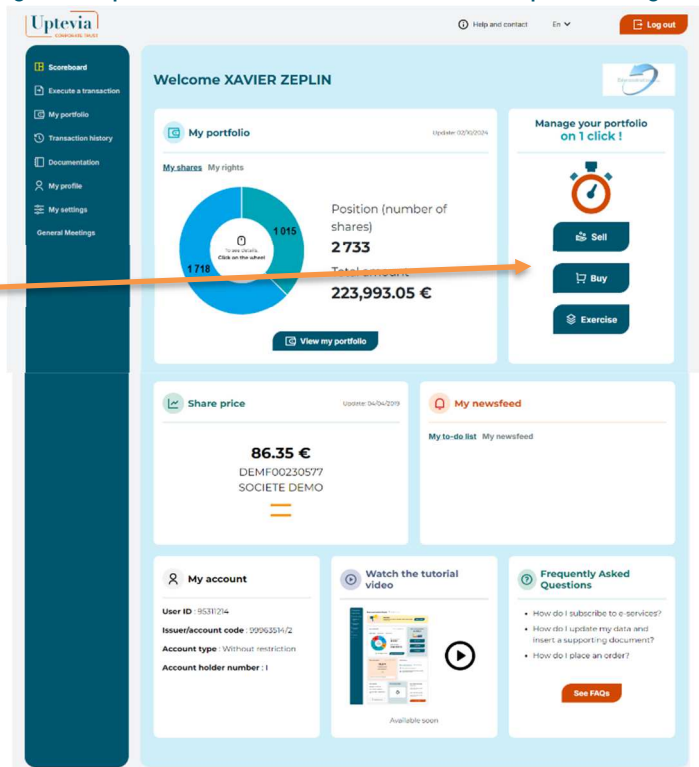
NB: buy or sell orders that have not been executed are automatically cancelled at the end of each calendar month. Cancelled orders are not automatically renewed, and you must extend them.

Submitting your instructions

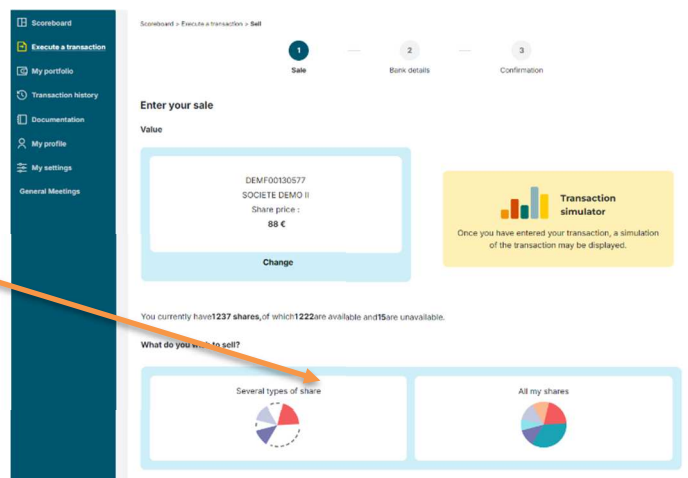
We recommend that you send your instructions through the Uptevia Investors website for faster processing.

The only condition to be able to place your transactions online :
That Uptevia has all your supporting documents

1. You can access the sale or purchase of your shares by clicking on the **desired transactions**
2. **Select** the value on which you want to sell.

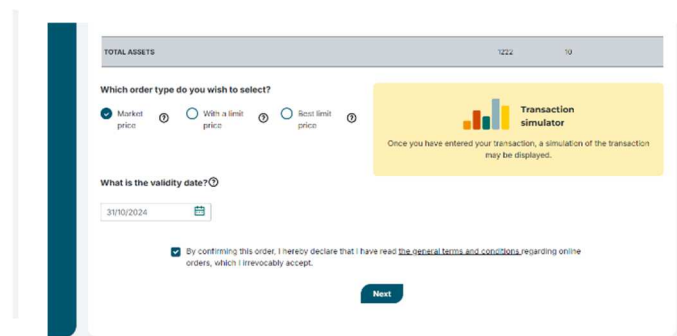


3. You have the choice of selling **all** or **some** of your shares.
4. Select the **line** on which you want to sell your shares and indicate the number of shares to sell and the priority you want to place on them



What quantity and priority level do you wish to assign to your different asset lines?

Shares derived from stock options, founder's warrants or share warrants	Exercise price	Double vote date	Date of availability for sale	Date of exercise	Plan code	Quantity available for sale	Quantity for sale	Priority level
	0	13/04/2010	02/10/2010	13/04/2010	DEMSS02	908	10	f
	0	11/02/2016	02/10/2010	11/02/2016	DEMSS02	3		



5. Select the **market** where you want to sell your shares, then click submit.

To complete your transaction, **validate your bank details and confirm your order, re-entering your password.**

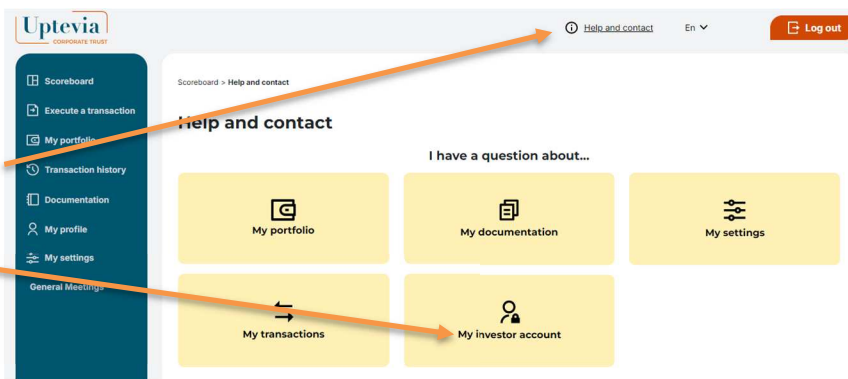
You can also send your purchase or sale order to our Investor Relations team and attach the missing supporting documents

To do this, you must log on to the Uptevia Investors website: <https://www.investors.uptevia.com>

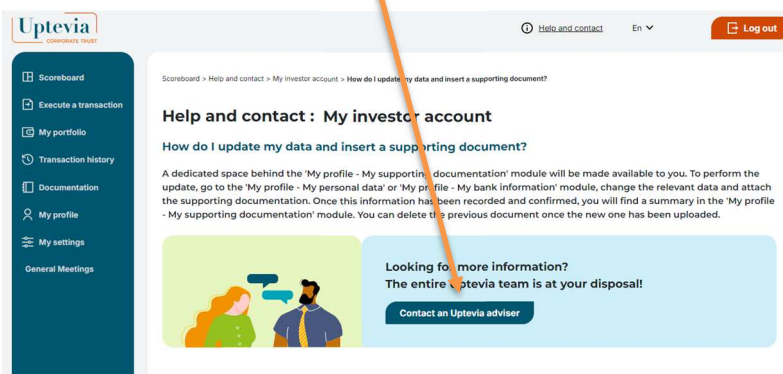
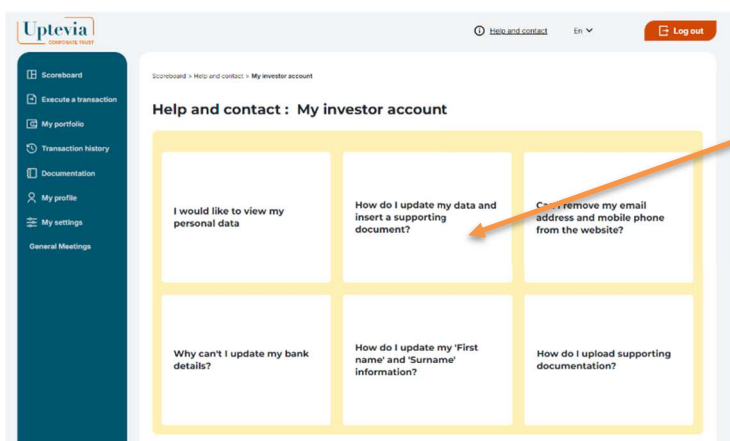
- When you arrive on the homepage, you will need:
 - o Download the order transmission slip
 - o The scanner
 - o Send it by completing the contact form directly on the website

To access the contact form, simply:

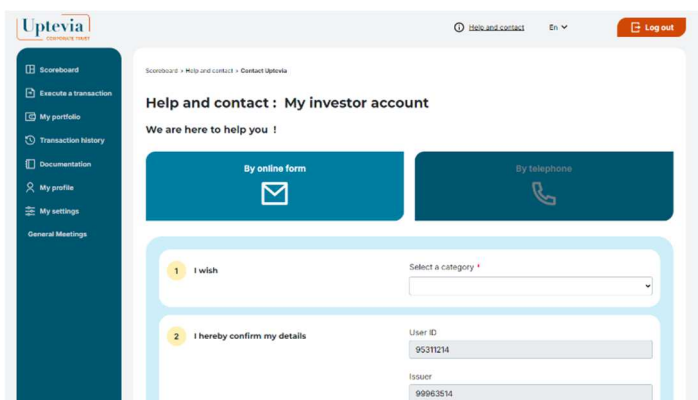
- click on **“Help and contact”** on the homepage
- select **“my investor account”**



- Choose **“How do I update my data and insert a supporting document”**
- Click on **“contact an Uptevia adviser”**



- From this screen, you can either:
 - Fill in the form and attach your order transmission slip
 - Contact on advisor by phone



- [Execution of your orders](#)

Sell orders received before 3.30 pm (Paris time) are executed on the market on their date of reception, market conditions permitting.

Market-to-limit and limit orders are executed when the limit price is reached. They have a limited validity period: orders not executed are cancelled at the end of the calendar month (the final day) during which they were placed.

- [Settlement of orders](#)

- [For buy orders placed through our Investor Relations department](#)

You must send Uptevia a cheque or transfer covering 105% of the estimated net amount of the transaction (gross amount + stock market fees + any levy on buying securities) as an advance.

Once the order is executed, Uptevia will send you a transaction note and a notice of registration of shares in a direct registered account.

If the order is not executed and has not been renewed, Uptevia will reimburse the funds – without interest – within five working days of the order's due date.

- [For buy orders placed through Uptevia Investors:](#)

There is no need to make an advance payment. You can pay your orders by bank card, up to a value of €3,000.

- [For all sale orders \(irrespective of channel\)](#)

The proceeds from the sale are transferred after the second business day following the execution of the order. An additional delay is necessary for payments in foreign currency.

- [Trading fees](#)

Stock market fees, the rates for which are negotiated with the company, are subject to VAT applicable to residents of France and the European Economic Area (EEA).

If the company is eligible and for buy orders only, the tax on the acquisition of securities (effective from 1 August 2012) may also be charged alongside stock market fees.

For more information on the fees applicable to orders placed by the Investor Relations department or by the Uptevia Investors website, please refer to the letter sent with your securities account agreement.

7. Taxation of your dividends

7. APPLICABLE TAX LAW

- Dividends received by a non-resident of France

When the recipient of the dividends is domiciled outside France for tax purposes, dividends paid out are subject to a withholding tax of 25% for legal entities and 12.80% for individuals, which is levied directly by Uptevia on behalf of the French government.

The recovery of taxes on dividends by a non-resident shareholder under international tax treaties

- Standard recovery post-dividend

International agreements exist to reduce the default rates of 25% or 12.8%.

By the end of the second year following the dividend payment, non-resident shareholders must send Uptevia the withholding tax recovery form, duly completed, signed and stamped by the tax authorities of your country of residence.

Uptevia then pays the shareholder the funds due.

- Simple recovery pre-dividend

Non-resident shareholders can apply for a reduction of the withholding tax upon presentation of a certificate of residence stamped by the tax authorities of your country of residence.

Two copies of the certificate must be issued, with one kept by the authorities in the country of residence. It is valid for one year, corresponding to the calendar year during which it was issued by the foreign authorities.

The second copy must be sent directly to Uptevia as soon as possible and before the payment is due to be made.

Once the dividend is paid, Uptevia applies the standard withholding tax rate.

8. Documentation

1. Your statements
2. Tax monitoring of shareholders residing in France
3. Tax monitoring of shareholders residing outside France

Uptevia produces and sends the various documents required by shareholders in sufficient time to allow them to file their tax returns for the previous year.

Shareholders can also access electronic versions of these documents on the Uptevia Investors website.

8. YOUR STATEMENTS

Document name	Event/Interval	Contents
Transaction note Share transaction note	Transaction initiated by the shareholder or issuer	Shows the transaction details
Securities account statement	Annually	Shows the number of shares held and their value
Imprimé Fiscal Unique (Single Tax Statement)	Annually	Indicates the total income and sale amounts to 31 December of the relevant tax year.
Disposals statement	Prior to the annual income tax return for the year following the sale of shares	Shows the amount of the capital gain on disposal

- [Tax monitoring](#)
- [For shareholders residing outside France](#)
 - ✓ You will be sent a single tax statement for information if you are a tax resident of an EU member state. It is up to you to declare the income received to the tax authorities of your country.
 - ✓ Shareholders outside the European Union are encouraged to prepare their tax return with their tax adviser.
 - ✓ For more information please contact your adviser, as Uptevia cannot act as a tax adviser.

9. Appendices

Please return this form to Uptevia:
 By email: ct-contact@uptevia.com
 By post: 90-110 Esplanade du Général de Gaulle
 92931 Paris la Défense Cedex - France

Bank account details update form

Your client reference: ____/_____
 Surname/First name: _____
 Address/Country: _____
 Telephone number : _____ Email : _____
 _____ Email: _____

For the Eurozone: Please enclose an International Bank Account Number (IBAN). If you do not wish to receive a transfer, payment will be made by euro-denominated cheque from a French bank (you may incur additional fees as a result).

For the United States and other countries outside the Eurozone: Please enclose a document from your bank with your full bank account details (specifically stating your BIC/SWIFT and ABA statement or branch number).

For compliances reasons you are required to send us altogether with the wire transfer form a copy of your ID card (both sides) or the first two pages of your passport, currently valid on PDF format

If we do not receive your full bank account details, Uptevia will send you the dividends to which you are entitled by cheque. Uptevia shall not be held liable for any fees incurred when you pay the cheque in to your bank.

Please contact our Investor Relations department if you need help:

Email: ct-contact@uptevia.com Tel: +33 1 57 78 34 44

Date (mandatory): _____ Signature (mandatory): _____

Full bank account details

Name of my bank: _____

Address of my bank: _____

Currency: EUR BIC (11 characters): _____

IBAN⁽¹⁾: _____

Currency: USD ABA ACH (9 characters): _____

Account type: Current account Savings account

or BIC (11 characters): _____

My account number⁽¹⁾: _____

Currency: CAD Institution Number (3 characters): ____ Branch Routing Number (5 characters): _____

or BIC code (11 characters): _____

My account number⁽¹⁾: _____

Currency: GBP Sort code (6 characters): _____

or BIC code (11 characters): _____

My account number⁽¹⁾: _____

Currency: AUD BSB number (6 characters): _____

or BIC code (11 characters): _____

My account number⁽¹⁾: _____

Other currency: _ _ _ BIC (11 characters): _____

My account number⁽¹⁾: _____

(1) The beneficiary of this account must be the shareholder. No other beneficiary will be accepted.

Beneficiary account name _____

Bank account details of the intermediary bank

Please ask your bank to complete this part of the form if there is an intermediary bank between your bank and Uptevia.

Name of the intermediary bank: _____

BIC of the intermediary bank: _____

My bank's account number with the intermediary bank: _____

**REQUEST TO TRANSFER SHARES TO A DIRECT REGISTERED ACCOUNT
TO BE SENT TO YOUR ACCOUNT HOLDER**

I, the undersigned,

Surname

First name

Address

.....

Hereby request that you transfer my shares:

Name of issuer:

Quantity:

ISIN:

Held with you in account no.:

To a direct registered account with Uptevia:

90-110 Esplanade du Général de Gaulle Tour A
92931 Paris la Défense Cedex - France

And that you create a transfer order in favour of Uptevia:

Euroclear affiliate: 23
Account type: 09
BIC: AGRIFRPP23A
ESGP: 000000000023
T2S account: SICVAGRIFRPP23A009L10
Type of transaction: OWNE

Accompanied by a statement of registered references containing my full civil status record, as well as my date, place and department of birth.

Date and signature:

On

Stock market order form

Identification of the principal:

Identity:
(Surname and first name, or company name)

Mailing address:
.....

Fiscal address (if different from mailing address):
.....

Reference (to be quoted in all communication with Uptevia if you are already a directly registered shareholder with the issuing company):

Telephone (recommended):

Characteristics of the transaction:

Issuer's name:

Direction of order (1) Buy (2) Sell

Value: ISIN:

Quantity: (in figures)
..... (in words)

Type of order ⁽¹⁾ ⁽³⁾: Market order Limit order: €
 Market-to-limit order

Validity of the order ⁽⁴⁾:

- (1) Tick the appropriate box
- (2) Tax on Financial Transactions (TTF) on eligible securities
- (3) Types of order: see overleaf
- (4) Validity of the order: see overleaf
- (5) Signature: see overleaf

Change in share price when the dividend is paid: see overleaf

Submission of orders

Except in a case of force majeure, orders received before 3.30 pm Paris time shall be sent by Uptevia to the dealer responsible for their execution on the same day to be executed according to the market conditions. Orders received after 3.30 pm Paris time shall be sent to the dealer on the same day or on the following trading day.

Cancellation of orders

Uptevia cannot guarantee that cancellation requests for valid orders that have not yet been executed will be taken into account.

I hereby declare that I have read the information on the back of this form.

Done on.....  signature ⁽⁵⁾ of the principal

(2) Tax on financial transactions:

The tax on financial transactions is payable on purchases of equity securities issued by eligible companies. A ministerial order published annually sets out the list of those companies subject to the tax on financial transactions.

(3) Types of order:

- **Market order:** this type of order takes priority over market-to-limit orders and limit orders. The holder is guaranteed full execution provided that prices are being quoted for the security, but does not control the price. When the market opens, the order is executed at the opening price. During a trading session, the order is converted into as many limit orders as necessary to fill the order amount.
- **Limit order:** this type of order involves a minimum selling price or a maximum purchase price. For a buy order, the order will only be executed if the price is lower than or equal to the specified limit. For a sell order, the order will only be executed if the price is higher than or equal to the specified limit. Execution of a limit order depends on the existence of a counterparty willing to buy or sell enough securities at one or more prices compatible with the limit. A limit order gives the holder control over the trading price, but such an order might only be executed partially.
- **Market-to-limit order:** a market-to-limit order does not involve any price limit. It gives the holder access to the best price available at the time the order hits the market, although no guarantee is given regarding execution. It is automatically converted into a limit order by the quotation system. When the market opens, a limit equal to the opening price is applied. During a trading session, a limit equal to the best price for a pending trade in the opposite direction is applied.

(4) Validity of the order:

- **Day order:** the order may only be executed during the current trading session.
- **Month order:** the order will remain on the market until the end of the calendar month during which it was received.
- **Specified date order:** unless the order is executed or cancelled, the order will remain on the market until the date indicated or the previous trading session if the date indicated is not a trading session. A specified date order has a maximum duration of two calendar months.

If no validity period is indicated, an order will be recorded as a "Month" order.

Buy orders:

Except when buying odd lots in corporate actions, acceptance of a buy order is subject to the prior receipt of a payment covering 105% of the expected amount of the trade by Uptevia. (purchase price x quantity purchased + fees, commissions and any applicable tax on this trade).

(5) Signature:

- For any sale of an amount equal to or greater than €10,000 the signature must be certified (please attach a copy of valid ID or passport).
- If the shareholder is a legal entity, they must also present the signatory authority.
- If the registered account is opened in the name of an undivided co-ownership or in usufruct/bare ownership, the signature of all members is required.

Change in share price when the dividend is paid:

Before the dividend is paid: the share valuation takes the payable coupon into account (attached coupon).

After the dividend is paid: the value of the share is reduced by the amount of the coupon (detached coupon).

The coupon detachment leads to the limit for orders placed being adjusted.

