

Conversion

1. Unique number of the corporate event: 954246185
2. Type of corporate event: Conversion
3. ISIN code of the financial instrument: FR0010208488
4. Description: ENGIE SA
5. ISIN for new shares or security: FR001400LBT4
6. Ex-Date: n/a
7. Record Date: 29.12.2023
8. Start date of processing: n/a
9. End date of processing: n/a
10. Payment date: 02.01.2024
11. New to Old (Rate/Rate): 1/1
12. Preliminary Pay date/ Effective Date: n/a
13. Other information (if applicable): n/a

Additional information for shareholder: n/a