

Three ways of holding your Air Liquide shares

Two with your financial institution and **one** directly with Air Liquide.

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01. Bearer shares

You hold a securities account or a Share Savings Plan (*Plan d'Epargne en Actions, "PEA"* in French) with a **financial institution**. Your shares are held in "bearer form". Your contact is your financial institution.




02. Intermediary registered shares

You hold a securities account or a Share Savings Plan (*Plan d'Epargne en Actions, "PEA"* in French) with a **financial institution** from which you have requested the **conversion of your shares** from "bearer" mode to "intermediary registered" (see Factsheet No. 2). Intermediary registered shares are eligible for the **loyalty bonus** (see Factsheet No. 3); they are registered in your name in the Air Liquide register. Your financial institution remains your contact.

03. Direct registered shares

You hold a securities account **directly with Air Liquide**, without using a financial institution. Your shares are eligible for the **loyalty bonus** (see Factsheet No. 3) and are registered in your name in the Air Liquide register. Your contact is Air Liquide.

For information, you are entitled to hold bearer, administered registered and direct registered shares **at the same time**.

Differences in Shareholding Options	With a financial institution		Directly with  Air Liquide
	Bearer Shares	Intermediary Registered Shares	Direct Registered Shares
My shares are eligible for the loyalty bonus ^(a)	No	Yes	Yes
I am eligible for free shares	Yes	Yes	Yes
My securities account is held by	My financial institution		 Air Liquide
My contact is			
I place my stock orders with			
My Tax Reporting Form (<i>IFU</i>) is sent by			
Handling fees and management fees	Depend on the financial institution		Free
Broker fees			0.1% before tax or 0.18% before tax ^(b) with no minimum
I am invited to the Annual General Meeting by	My financial institution	 Air Liquide	
I can register my shares in a Share Savings Plan	Yes	Yes	No

(a) For shares held more than two full calendar years and in accordance with the conditions set out in Air Liquide's articles of association.

(b) See brokerage fees rates in the Factsheet No. 6.

What are ISIN security codes?

ISIN codes (International Securities Identification Numbers) are **unique international identifiers** that allow securities, such as shares, to be identified without risk of error. There are permanent and intermediate security codes.

Why?

Air Liquide shares are divided into **4 ISIN "security codes"**. For **registered** shares, these codes allow you to view **their loyalty bonus rights according to the date** your shares were acquired.

For your information, if you hold your shares directly with Air Liquide, these codes appear on your securities account statement, which you can access online from your [Shareholder Portal](#).

Your shares are held			
in a securities account or a <i>PEA</i> with a financial institution	in a securities account directly with Air Liquide		
Your shares are in "bearer" form	You converted your shares to "intermediary registered shares" in	You purchased or transferred your shares to "direct registered" shares	
They have the code: FR0000120073		2021 or before	▶ FR0000053951 ▶ 2024
You are not eligible for the loyalty bonus		2022	▶ FR001400D5Z6 ▶ 2025
		2023	▶ FR001400LL63 ▶ 2026
		2024	▶ FR0000120073 ▶ 2027



The Air Liquide advantage

Loyalty pays off at Air Liquide: thanks to registered shares, **your loyalty is rewarded!**

After two full calendar years of holding registered shares, you enjoy **+10% on the amount of dividends received** and **+10% on the number of free shares** distributed during allocation operations (see Factsheet No. 3)



Deadlines

If you hold a securities account directly with Air Liquide, your purchase orders must be completed no later than **December 31, 2024 at 2:00 p.m.** (Paris time) to be recorded in **2024** and benefit from the loyalty bonus starting in **2027**.

Good to know...

Share Savings Plan (*Plan d'Épargne en Actions*, "PEA" in French) and Loyalty Bonus

You can **benefit from the reduced taxation of the PEA** and ask your financial institution to **convert your shares into "intermediary registered shares"**: they will then be eligible for **the Air Liquide loyalty bonus**. Contact your financial institution or send them the conversion form available at www.airliquide.com (under Investors, Your essential documents, Forms, Conversion/Transfer).

As a reminder, **Air Liquide does not offer a PEA**.