

2026DD1123404
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June 29, 2026

INFORMATION

Individual notification relating to transactions conducted by persons referred to in Article L.621-18-2 of the French Monetary and Financial Code in connection with the securities of the company

THIS NOTIFICATION HAS NOT BEEN REVIEWED BY THE AMF AND IS ESTABLISHED UNDER THE EXCLUSIVE RESPONSIBILITY OF THE DECLARANT.

NAME / POSITION OF THE PERSON DISCHARGING MANAGERIAL RESPONSIBILITIES OR OF THE PERSON CLOSELY ASSOCIATED WITH THEM:

ROMAIN GARCIA IVALDI, Director Representing the Employees

INITIAL NOTIFICATION / AMENDMENT:

Initial notification

ISSUER DETAILS

Name: TOTALENERGIES SE
LEI: 529900S21EQ1BO4ESM68

TRANSACTION DETAILS

DATE OF TRANSACTION: June 26, 2026
PLACE OF TRANSACTION: Euronext Paris
NATURE OF TRANSACTION: Subscription
DESCRIPTION OF FINANCIAL INSTRUMENT: FIE - TOTALENERGIES ACTIONNARIAT FRANCE RELAIS 2026
FINANCIAL INSTRUMENT IDENTIFICATION CODE: QS0009209170

DETAILED INFORMATION PER TRANSACTION

UNIT PRICE: Euro 110.9140
VOLUME: 6.1633

AGGREGATED INFORMATION

PRICE: Euro 110.9140
VOLUME: 6.1633

TRANSACTION LINKED TO THE EXERCISE OF STOCK OPTION PROGRAMS OR TO A FREE SHARE OR PERFORMANCE SHARE GRANT (Yes or No): NO

DATE OF RECEIPT OF THE NOTIFICATION: June 29, 2026

COMMENTS:

The registered transaction date is the booking date of the transaction.

This English version is a free translation of the notification published in French by the French Financial Market Authority on its website (available [here](#)). In case of discrepancy between the French and the English versions, please refer to the French one.

The transaction's net asset value ("valeur liquidative") date is 06/26/2026.

2026 ACRS Matching contribution – TOTALENERGIES ACTIONNARIAT FRANCE RELAIS 2026 (ISIN: QS0009209170)

Note:

"The above-mentioned amount corresponds to the purchase of units in a FCPE invested in TOTALENERGIES S.E. and not to the direct purchase of TOTALENERGIES S.E. securities."

In employee savings plans, the "subscriber" does not purchase a number of shares but units of an Employee Investment Fund ("Fonds Commun de Placement d'Entreprise" or FCPE).

This invested amount divided by the net asset value (unit price) yields a number of units that may be less than 1, if this invested amount is lower than the FCPE's net asset Value.

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