

2026DD1125075

July 6, 2026

FR0000120271 - DD193169

## 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:

AURELIEN HAMELLE, Member of the Executive committee

### INITIAL NOTIFICATION / AMENDMENT:

Initial notification

### ISSUER DETAILS

**Name:** TOTALENERGIES SE

**LEI:** 529900S21EQ1BO4ESM68

### TRANSACTION DETAILS

**DATE OF TRANSACTION:** July 3, 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 110.3787

**VOLUME:** 5.3914

### AGGREGATED INFORMATION

**PRICE:** Euro 110.3787

**VOLUME:** 5.3914

**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:** July 6, 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 06/30/2026.

Capitalized dividends – 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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