



B #:	23829-26
Date:	February 10th, 2026
To:	All Participants, Depository Facilities and Pledgee Banks
Category:	Operations
From:	Andrea Fenner
Attention:	Managing Partners, Officers and Cashiers
Subject:	DTC CHILLS French SEAS TotalEnergies SE F92124100

TotalEnergies SE (“TotalEnergies”), a Societas Europaea existing under the laws of France, listed its ordinary shares (TTE) in the U.S. As a result, participants and their clients that re-register shares of TotalEnergies may be subject to French Financial Transaction Tax.

TotalEnergies’s CUSIP has been made eligible for book-entry DTC services with the exception of physical deposits and physical withdrawals.

Special procedures have been developed to accommodate the deposit and withdrawal of shares into and out of a participant’s account via DTC’s Deposit and Withdrawal at Custodian (‘DWAC’) process, the details of which are outlined in the attached procedures. It is important for participants looking to deposit or withdraw shares from their DTC account to familiarize themselves with these procedures.

For additional information or questions, or to request a Stock Transfer Form, please contact Computershare at:

US Toll Free: 1- 866-644-4127
US Local number: 1-781-575-2906

Issuer: TotalEnergies SE

Issue Description	CUSIP	ISIN
Ordinary Shares	F92124100	FR0000120271

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SPECIAL INSTRUCTIONS FOR DEPOSITS AND WITHDRAWALS OF TOTALENERGIES ORDINARY SHARES

NOTE: The DTC Deposit and Withdrawal function has been turned off, the below steps must be followed in order to successfully deposit or withdraw TotalEnergies shares.

DTC SHALL NOT BE LIABLE FOR: (1) ANY LOSS RESULTING DIRECTLY OR INDIRECTLY FROM INTERRUPTIONS, DELAYS, OR DEFECTS ARISING FROM OR RELATED TO ITS SERVICES; AND (2) ANY SPECIAL, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, OR PUNITIVE DAMAGES.

Further, DTC shall not be liable for any tax with respect to the French Shares, including, without limitation, with respect to the registration of French Shares in the name of Cede & Co. "Cede", the transfer of the French Shares to or from Cede, the deposit and withdrawal of the French Shares to or from DTC, transfers of interest in the French Shares on the books of DTC.

Step 1: Shareholder to complete TotalEnergies Stock Transfer Form

Completion of the TotalEnergies Stock Transfer Form:

Section 1 - Consideration Value: Is the amount of money that was paid for the transfer. Please ensure that the Consideration Value has been calculated by reference to the higher of i) the consideration or ii) the market value of the shares being transferred.

Consideration Nil: If the consideration money paid for the transfer is Nil there will be no French Financial Transaction Tax, however **Section 7** on the Stock Transfer Form **does** need to be completed.

Section 7 – French Financial Transaction Tax Certification:

- If the transfer is exempt from French Financial Transaction Tax, please select the appropriate certification in **A or B**.
- If the transfer is subject to French Financial Transaction Tax and payment has been arranged with a relevant intermediary, please select **C** and enclose proof of payment to such intermediary to the Stock Transfer form
- If the transfer is subject to French Financial Transaction Tax and payment still needs to be arranged, select **D** and enclose a check with the Stock Transfer Form.

If French Financial Transaction Tax is payable, it is calculated as follows:

- Multiply 0.04% by the consideration value (the amount which was entered in Section 1)
- Round down to the nearest US\$
- Remit a check for the French Financial Transaction Tax payable in US\$ to "Computershare" and the completed Stock Transfer Form. Computershare will remit this payment to the French tax authorities on your behalf.

Section 6 – Authorized Signature: In the case of **DTC Deposits**, section **6A** on the Stock Transfer Form must be signed by the registered holder. In the case of **DTC Withdrawals**, section **6B** on the Stock Transfer Form must be signed by the DTC Participant.

This form must also be Medallion-Guaranteed and must contain the depositing/withdrawing DTC participant firm name, DTC participant number, the account number with the depositing DTC participant as well as the DTC participant's contact name and telephone number.

Step 2: Send the check payable to Computershare (if French Financial Transaction Tax is payable) and the completed TotalEnergies Stock Transfer Form to:

Regular mail:

Computershare
PO Box 43078
Providence RI 02940-3078

Overnight/certified/registered delivery:

Computershare
150 Royall St
Suite 101
Canton MA 02021

Step 3: Once Computershare receives the completed Stock Transfer Form and, if applicable, the French Financial Transaction Tax payment, a representative from Computershare will contact the DTC participant noted on the Stock Transfer Form and will advise the DTC participant to initiate a DWAC; for DWAC Deposits, the DWAC must contain the registration name that appears on the share certificate or statement as well as the share certificate number(s) (if applicable) in the comments section.

It is important that you follow the steps above to ensure that your transfer can be completed. Provided your documentation is in good order and that we have received proper French Financial Transaction Tax payment (if applicable) we will aim to complete your transfer within five business days from the time we receive it.

If your transfer cannot be processed due to missing or incomplete documentation, we will contact you for more information.

French Financial Transaction Tax (FTT)

What is FTT?

FTT is a tax on the acquisition of shares of French companies whose market capitalization is over €1.bn.

How is FTT Calculated?

Unless a transfer is exempt or FTT is not applicable, FTT is calculated at 0.4% of the consideration paid for the transfer

How is FTT paid?

Generally, the FTT is paid by the operator providing investment services, within the meaning of Article L. 321-1 of the French Monetary and Financial Code ("CoMoFi"), involved in the transaction on the first day of the month following the month in which the acquisition of the security occurred. Where the acquisition takes place without the intervention of an operator providing investment services, the tax shall be assessed and payable by the institution acting as the account-keeper, within the meaning of Article L. 321-2, paragraph 1, of the CoMoFi.

Please refer to: <https://bofip.impots.gouv.fr/bofip/7578-PGP.html/identifiant=BOI-TCA-FIN-10-40-20150304> for more information.

If the transaction involves a change in beneficial ownership and is not exempted from FTT, you may transfer your shares into a brokerage or bank account in DTC in order for your broker or bank to assist. If you already hold through an intermediary on the register, you must contact such intermediary to arrange payment. Otherwise you must arrange payment through Computershare, in which case please provide the relevant information requested in the Stock Transfer Request Form, documentation as indicated in section 7 and return the form, along with a US bank check for payment (in USD) to Computershare.

For additional information or questions, or to request a Stock Transfer Form, please contact Computershare at:

Telephone:

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US Local number: 1-781-575-2906