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## REVIEW OF THE LIQUIDITY CONTRACT AT JUNE 30, 2021

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Under the terms of SOLUTIONS 30 SE's liquidity contract with EXANE BNP PARIBAS, the following assets were included in the liquidity account on 30 June 2021:

- 79,507 shares of SOLUTIONS 30
- €85,305

The following transactions were made during the first half of 2020:

- Purchase of 543,696 shares, for €5,330,012 (1,469 transactions).
- Sale of 536,566 shares, for €5,415,191 (1,598 transactions).

It is reminded that:

1. As of 31 December 2020, the following assets were included in the liquidity account:
  - 72,377 shares of SOLUTIONS 30
  - €375

The following transactions were made during the second half of 2020:

- Purchase of 1,102,689 shares, for €16,632,286 (3,500 transactions).
- Sale of 1,075,192 shares, for €16,295,837 (3,886 transactions).

2. As of April 1, 2019, when the liquidity contract with EXANE BNP PARIBAS began, the following assets were included in the liquidity account:
  - 16,054 shares of SOLUTIONS 30
  - €626,126

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