
REVIEW OF THE LIQUIDITY CONTRACT AT DECEMBER 31, 2021

Under the terms of SOLUTIONS 30 SE's liquidity contract with EXANE BNP PARIBAS, the following assets were included in the liquidity account on 31 December 2021:

- 71,414 shares of SOLUTIONS 30
- €161,018

The following transactions were made during the second half of 2021:

- Purchase of 370,943 shares, for €2,783,759 (853 transactions).
- Sale of 379,036 shares, for €2,859,843 (957 transactions).

It is reminded that:

1. As of 30 June 2021, the following assets were included in the liquidity account:
 - 79,507 shares of SOLUTIONS 30
 - €85,305
2. The following transactions were made during the first half of 2021:
 - Purchase of 543,696 shares, for €5,330,012 (1,469 transactions).
 - Sale of 536,566 shares, for €5,415,191 (1,598 transactions).
3. As of 1 July 2021, date of implementation of AMF decision no. 2021-01 of 22 June 2021, the following assets were included in the liquidity account:
 - 79,507 shares of SOLUTIONS 30
 - €85,305
4. 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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