
REVIEW OF THE LIQUIDITY CONTRACT AT JUNE 30, 2022

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 2022:

- 99,422 shares of SOLUTIONS 30
- €8,405

The following transactions were made during the first half of 2022:

- Purchase of 431,235 shares, for € 2,688,016 (935 transactions).
- Sale of 403,227 shares, for € 2,535,715 (902 transactions).

It is reminded that:

1. As of 31 December 2021, the following assets were included in the liquidity account:
 - 71,414 shares of SOLUTIONS 30
 - €161,018
2. 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).
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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