
REVIEW OF THE LIQUIDITY CONTRACT AT DECEMBER 31, 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 31 december 2022:

- 109,024 shares of SOLUTIONS 30
- €16,833 €

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

- Purchase of 430,313 shares, for € 1,042,149 (759 transactions).
- Sale of 420,711 shares, for €1,050,481 (702 transactions).

It is reminded that:

1. As of 30 June 2022, the following assets were included in the liquidity account:
 - 99,422 shares of SOLUTIONS 30
 - €8,405
2. 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).
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

SOLUTIONS 30 SE
Headquarters: 3 rue de la Reine L-2418 Luxembourg
R.C.S. Luxembourg: B 179.097
www.solutions30.com