

---

## REVIEW OF THE LIQUIDITY CONTRACT AT JUNE 30, 2023

---

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 2023:

- 94,666 shares of SOLUTIONS 30
- €70,549

The following transactions were made during the first half of 2023:

- Purchase of 1,037,959 shares, for € 2,492,470 (969 transactions).
- Sale of 1,052,317 shares, for €2,545,485 (1 113 transactions).

It is reminded that:

1. As of 31 December 2022, the following assets were included in the liquidity account:
  - 109,024 shares of SOLUTIONS 30
  - €16,833
2. The following transactions were made during the second 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).
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](http://www.solutions30.com)