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## REVIEW OF THE LIQUIDITY CONTRACT AT DECEMBER 31, 2023

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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 31 December 2023:

- 34,588 shares of SOLUTIONS 30
- €215,878

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

- Purchase of 588,409 shares, for €1,352,978 (723 transactions).
- Sale of 648,487 shares, for €1,496,760 € (740 transactions).

It is reminded that:

1. As of 30 June 2023, the following assets were included in the liquidity account:

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

2. 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 (1113 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: 21 rue de Puits Romain L-8070 Bertrange Luxembourg  
R.C.S. Luxembourg: B 179.097  
[www.solutions30.com](http://www.solutions30.com)