



YOUR OPERATIONAL LEASING SOLUTION

## TOUAX: Half year statement of the liquidity contract with Gilbert Dupont stockbrockers

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The liquidity account under the liquidity contract awarded by TOUAX SCA to Gilbert Dupont Stockbrockers, stood as follows on 31 December 2019:

- Number of shares: 6,388
- Cash in the liquidity account: €68.471,97

During the first half of 2020, a total of:

|          |               |             |                  |
|----------|---------------|-------------|------------------|
| PURCHASE | 91,370 shares | €378.173,65 | 812 transactions |
| SALE     | 94,187 shares | €391.805,95 | 795 transactions |

was negotiated.

For information, at the time of the half-year statement on 31 December 2019, the liquidity account had the following holdings:

- Number of TOUAX shares: 9,205
- Cash in the liquidity account: €54.839,67

When setting up the contract, the liquidity account had the following holdings:

- Number of TOUAX shares: 0
- Cash in the liquidity account: €100,000.

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**Number of transactions executed and volume traded in first half 2020**

|              | Purchase                        |                         |                   | Sale                            |                         |                   |
|--------------|---------------------------------|-------------------------|-------------------|---------------------------------|-------------------------|-------------------|
|              | Number of transactions executed | Number of shares traded | Share capital (€) | Number of transactions executed | Number of shares traded | Share capital (€) |
| <b>TOTAL</b> | 812                             | 91 370                  | 378 173,65        | 795                             | 94 187                  | 391 805,95        |
| 02/01/2020   | 0                               | 150                     | 810               | 0                               | 2063                    | 11185,17          |
| 03/01/2020   | 8                               | 1061                    | 5678,68           | 1                               | 20                      | 106,8             |
| 06/01/2020   | 13                              | 1363                    | 7191,73           | 8                               | 561                     | 2997,82           |
| 07/01/2020   | 3                               | 410                     | 2172,8            | 5                               | 350                     | 1872,01           |
| 08/01/2020   | 2                               | 100                     | 528               | 8                               | 1371                    | 7386,26           |
| 09/01/2020   | 9                               | 546                     | 2958,34           | 8                               | 1462                    | 8019,07           |
| 10/01/2020   | 16                              | 3040                    | 15991,01          | 4                               | 147                     | 815,82            |
| 13/01/2020   | 16                              | 2316                    | 11979,05          | 11                              | 1386                    | 7283,43           |
| 14/01/2020   | 2                               | 89                      | 455,24            | 9                               | 923                     | 4792,03           |
| 15/01/2020   | 1                               | 165                     | 841,5             | 3                               | 315                     | 1614,41           |
| 16/01/2020   | 0                               | 0                       | 0                 | 5                               | 604                     | 3108,97           |
| 17/01/2020   | 1                               | 150                     | 768               | 2                               | 200                     | 1028              |
| 20/01/2020   | 1                               | 50                      | 257               | 1                               | 150                     | 774               |
| 21/01/2020   | 4                               | 670                     | 3449,83           | 0                               | 0                       | 0                 |
| 22/01/2020   | 6                               | 950                     | 4871,22           | 2                               | 1100                    | 5674,02           |
| 23/01/2020   | 3                               | 381                     | 1941,46           | 6                               | 374                     | 1920,19           |
| 24/01/2020   | 1                               | 220                     | 1122              | 4                               | 1000                    | 5103,1            |
| 27/01/2020   | 15                              | 2284                    | 11404,7           | 3                               | 150                     | 758               |
| 28/01/2020   | 1                               | 125                     | 618,75            | 3                               | 565                     | 2825              |
| 29/01/2020   | 4                               | 211                     | 1084,92           | 30                              | 3550                    | 18372,67          |
| 30/01/2020   | 10                              | 1171                    | 6162,74           | 9                               | 1715                    | 9118,66           |
| 31/01/2020   | 10                              | 1479                    | 7758,69           | 5                               | 264                     | 1395,24           |
| 03/02/2020   | 8                               | 579                     | 2999,22           | 1                               | 240                     | 1248              |
| 04/02/2020   | 6                               | 620                     | 3197,28           | 0                               | 0                       | 0                 |
| 05/02/2020   | 7                               | 815                     | 4176,47           | 4                               | 357                     | 1838,91           |
| 06/02/2020   | 6                               | 902                     | 4566,1            | 3                               | 167                     | 850,01            |
| 07/02/2020   | 6                               | 640                     | 3233,98           | 2                               | 350                     | 1774,01           |
| 10/02/2020   | 9                               | 686                     | 3431,92           | 3                               | 360                     | 1806,19           |
| 11/02/2020   | 11                              | 1197                    | 5937,84           | 0                               | 0                       | 0                 |
| 12/02/2020   | 7                               | 690                     | 3362,92           | 7                               | 1295                    | 6366,35           |
| 13/02/2020   | 10                              | 1157                    | 5583,68           | 1                               | 100                     | 485               |
| 14/02/2020   | 8                               | 396                     | 1905,79           | 1                               | 230                     | 1110,9            |
| 17/02/2020   | 4                               | 327                     | 1562,57           | 3                               | 148                     | 709,39            |
| 18/02/2020   | 18                              | 1267                    | 5949,33           | 2                               | 650                     | 3057,02           |
| 19/02/2020   | 9                               | 752                     | 3414,08           | 7                               | 855                     | 3905,98           |
| 20/02/2020   | 10                              | 581                     | 2632,45           | 6                               | 1310                    | 5935,74           |
| 21/02/2020   | 5                               | 291                     | 1344,57           | 7                               | 1123                    | 5138,85           |
| 24/02/2020   | 13                              | 1387                    | 6232,9            | 3                               | 277                     | 1299,13           |
| 25/02/2020   | 13                              | 948                     | 4094,51           | 4                               | 701                     | 3091,41           |
| 26/02/2020   | 4                               | 351                     | 1486,2            | 4                               | 350                     | 1498,35           |
| 27/02/2020   | 5                               | 400                     | 1694              | 6                               | 491                     | 2100,79           |
| 28/02/2020   | 8                               | 863                     | 3594,65           | 10                              | 788                     | 3256,02           |
| 02/03/2020   | 6                               | 293                     | 1183,72           | 17                              | 1350                    | 5785,97           |
| 03/03/2020   | 14                              | 1363                    | 5678,94           | 11                              | 2018                    | 8406,58           |
| 04/03/2020   | 12                              | 1954                    | 7849,22           | 5                               | 700                     | 2817,99           |
| 05/03/2020   | 25                              | 2867                    | 10477,45          | 14                              | 2056                    | 7816,71           |
| 06/03/2020   | 15                              | 1589                    | 5307,9            | 11                              | 1087                    | 3801,67           |
| 09/03/2020   | 11                              | 1504                    | 4644,65           | 10                              | 773                     | 2616,91           |
| 10/03/2020   | 1                               | 50                      | 165               | 21                              | 1310                    | 4594,56           |
| 11/03/2020   | 3                               | 336                     | 1134,34           | 11                              | 1217                    | 4131,59           |
| 12/03/2020   | 17                              | 1340                    | 4499,59           | 16                              | 1836                    | 6426,92           |
| 13/03/2020   | 8                               | 825                     | 2860,03           | 11                              | 750                     | 2729,48           |
| 16/03/2020   | 6                               | 621                     | 2085,69           | 8                               | 729                     | 2532,33           |
| 17/03/2020   | 2                               | 60                      | 192,6             | 3                               | 370                     | 1241,02           |

|            |    |      |          |    |      |          |
|------------|----|------|----------|----|------|----------|
| 18/03/2020 | 0  | 0    | 0        | 1  | 50   | 165      |
| 19/03/2020 | 7  | 591  | 1820,75  | 6  | 297  | 941,43   |
| 20/03/2020 | 2  | 299  | 899,99   | 9  | 933  | 3055,58  |
| 23/03/2020 | 5  | 440  | 1316,04  | 5  | 310  | 947,52   |
| 24/03/2020 | 2  | 122  | 372,1    | 11 | 677  | 2219,21  |
| 25/03/2020 | 8  | 539  | 1745,71  | 11 | 1450 | 4880,85  |
| 26/03/2020 | 2  | 363  | 1205,92  | 14 | 1406 | 4818,78  |
| 27/03/2020 | 3  | 200  | 730      | 11 | 925  | 3440,26  |
| 30/03/2020 | 13 | 848  | 3159,39  | 7  | 689  | 2628,4   |
| 31/03/2020 | 10 | 1208 | 4450,27  | 9  | 787  | 2936,45  |
| 01/04/2020 | 12 | 1658 | 5893,53  | 6  | 473  | 1719,07  |
| 02/04/2020 | 2  | 50   | 175      | 5  | 273  | 990,96   |
| 03/04/2020 | 1  | 35   | 122,5    | 7  | 674  | 2380,43  |
| 06/04/2020 | 8  | 1387 | 4843,82  | 6  | 552  | 1970,2   |
| 07/04/2020 | 7  | 1300 | 4558,45  | 5  | 531  | 1891,32  |
| 08/04/2020 | 1  | 40   | 141,6    | 2  | 150  | 534      |
| 09/04/2020 | 9  | 1494 | 5279,2   | 4  | 390  | 1384,19  |
| 10/04/2020 | 0  | 0    | 0        | 0  | 0    | 0        |
| 13/04/2020 | 0  | 0    | 0        | 0  | 0    | 0        |
| 14/04/2020 | 3  | 365  | 1276,51  | 5  | 560  | 1983,58  |
| 15/04/2020 | 7  | 1287 | 4462,16  | 3  | 485  | 1709,53  |
| 16/04/2020 | 9  | 779  | 2659,35  | 0  | 0    | 0        |
| 17/04/2020 | 12 | 1446 | 4896,73  | 3  | 400  | 1377,52  |
| 20/04/2020 | 5  | 668  | 2240,94  | 4  | 424  | 1437,4   |
| 21/04/2020 | 2  | 330  | 1118,7   | 2  | 450  | 1529,51  |
| 22/04/2020 | 7  | 757  | 2539,96  | 0  | 0    | 0        |
| 23/04/2020 | 7  | 939  | 3106,31  | 6  | 910  | 3038,95  |
| 24/04/2020 | 8  | 943  | 3069,37  | 3  | 315  | 1028,88  |
| 27/04/2020 | 7  | 585  | 1898,91  | 2  | 146  | 476,16   |
| 28/04/2020 | 1  | 89   | 288,36   | 22 | 3073 | 10295,78 |
| 29/04/2020 | 4  | 582  | 1972,51  | 6  | 1031 | 3522,51  |
| 30/04/2020 | 7  | 585  | 2007,19  | 2  | 313  | 1082,2   |
| 01/05/2020 | 0  | 0    | 0        | 0  | 0    | 0        |
| 04/05/2020 | 8  | 1229 | 4080,28  | 4  | 750  | 2515,5   |
| 05/05/2020 | 6  | 921  | 3079,18  | 7  | 923  | 3128,42  |
| 06/05/2020 | 0  | 0    | 0        | 9  | 1176 | 4032,27  |
| 07/05/2020 | 7  | 676  | 2328,89  | 4  | 587  | 2035,66  |
| 08/05/2020 | 1  | 150  | 522      | 8  | 1587 | 5703,36  |
| 11/05/2020 | 2  | 157  | 582,89   | 9  | 1365 | 5122,98  |
| 12/05/2020 | 10 | 1338 | 4940,03  | 1  | 100  | 377      |
| 13/05/2020 | 0  | 587  | 2125,76  | 0  | 31   | 113,46   |
| 14/05/2020 | 4  | 384  | 1386,05  | 0  | 0    | 0        |
| 15/05/2020 | 6  | 1077 | 3823,13  | 2  | 356  | 1265,37  |
| 18/05/2020 | 8  | 440  | 1667,6   | 5  | 615  | 2398,5   |
| 19/05/2020 | 8  | 1079 | 4100,42  | 9  | 827  | 3186,43  |
| 20/05/2020 | 11 | 1663 | 6175,22  | 10 | 709  | 2677,61  |
| 21/05/2020 | 1  | 200  | 752      | 4  | 521  | 1973,18  |
| 22/05/2020 | 5  | 388  | 1473,2   | 0  | 0    | 0        |
| 25/05/2020 | 8  | 681  | 2470,12  | 1  | 100  | 376      |
| 26/05/2020 | 5  | 625  | 2336     | 8  | 883  | 3320,7   |
| 27/05/2020 | 6  | 437  | 1632,37  | 13 | 1281 | 4861,78  |
| 28/05/2020 | 6  | 572  | 2155,24  | 4  | 453  | 1718,59  |
| 29/05/2020 | 5  | 333  | 1258,81  | 0  | 0    | 0        |
| 01/06/2020 | 4  | 1000 | 3750     | 7  | 770  | 2910,6   |
| 02/06/2020 | 1  | 125  | 473,75   | 13 | 1459 | 5603,14  |
| 03/06/2020 | 2  | 93   | 362,71   | 16 | 1668 | 6623,46  |
| 04/06/2020 | 4  | 450  | 1798,52  | 12 | 1311 | 5298,28  |
| 05/06/2020 | 15 | 2663 | 10695,41 | 6  | 844  | 3472,38  |
| 08/06/2020 | 11 | 1466 | 5799,94  | 7  | 1374 | 5549,04  |
| 09/06/2020 | 8  | 495  | 2029,85  | 1  | 20   | 78,2     |
| 10/06/2020 | 0  | 0    | 0        | 3  | 1559 | 6354,33  |

|              |            |               |                   |            |               |                   |
|--------------|------------|---------------|-------------------|------------|---------------|-------------------|
| 11/06/2020   | 12         | 1532          | 6031,18           | 0          | 0             | 0                 |
| 12/06/2020   | 8          | 1311          | 4945,62           | 9          | 1655          | 6359,83           |
| 15/06/2020   | 8          | 602           | 2368,99           | 5          | 561           | 2202,88           |
| 16/06/2020   | 0          | 0             | 0                 | 9          | 837           | 3337,62           |
| 17/06/2020   | 1          | 50            | 201               | 9          | 760           | 3081,19           |
| 18/06/2020   | 0          | 0             | 0                 | 7          | 406           | 1649,29           |
| 19/06/2020   | 0          | 0             | 0                 | 10         | 1089          | 4509,44           |
| 22/06/2020   | 1          | 125           | 533,75            | 11         | 1275          | 5453,3            |
| 23/06/2020   | 1          | 104           | 457,6             | 10         | 2106          | 9302,2            |
| 24/06/2020   | 9          | 1266          | 5911,84           | 15         | 1421          | 6876,36           |
| 25/06/2020   | 6          | 550           | 2704,02           | 6          | 636           | 3166,01           |
| 26/06/2020   | 7          | 606           | 3058              | 12         | 334           | 1714,82           |
| 29/06/2020   | 17         | 919           | 4562,74           | 10         | 705           | 3536              |
| 30/06/2020   | 6          | 565           | 2823,02           | 3          | 201           | 1010,65           |
| <b>TOTAL</b> | <b>812</b> | <b>91 370</b> | <b>378 173,65</b> | <b>795</b> | <b>94 187</b> | <b>391 805,95</b> |

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TOUAX Group leases out tangible assets (freight railcars, river barges and containers) on a daily basis throughout the world, for its own account and on behalf of third party investors. With €1.2 billion under management, TOUAX is one of the European leaders in the operational leasing of this type of equipment.

TOUAX SCA is listed in Paris on Euronext – Euronext Paris Compartment C (Code ISIN FR0000033003) and on the CAC® Small and CAC® Mid & Small indexes and in EnterNext PEA-PME.

For more information: [www.touax.com](http://www.touax.com)

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