



YOUR OPERATIONAL LEASING SOLUTION

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

The liquidity account under the liquidity contract awarded by TOUAX SCA to Gilbert Dupont Stockbrokers, stood as follows on 31 December 2020:

- Number of shares: 4,090
- Cash in the liquidity account: €92,602.93

During the second half of 2020, a total of:

PURCHASE	94 008 shares	€620,313.05 €	935 transactions
SALE	96 306 shares	€644,444.01 €	1 013 transactions

was negotiated.

For information, at the time of the half-year statement on 30 June 2020, the liquidity account had the following holdings:

- Number of TOUAX shares: 6,388
- Cash in the liquidity account: €68,471.97

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

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

Number of transactions executed and volume traded in second half 2020

	Purchase			Sale		
	Number of transactions executed	Number of shares traded	Share capital (€)	Number of transactions executed	Number of shares traded	Share capital (€)
TOTAL	935	94 008	620 313,05	1 013	96 306	644 444,01
01/07/2020	12	1416	7014,3	1	90	450
02/07/2020	7	700	3435,25	0	0	0
03/07/2020	10	479	2322,77	2	113	549,23
06/07/2020	2	111	541,68	0	0	0
07/07/2020	3	215	1042,94	2	151	733,86
08/07/2020	23	3245	15290,12	1	30	141
09/07/2020	4	145	686,89	14	2946	14093,66
10/07/2020	0	0	0	9	913	4523,73
13/07/2020	4	594	2968,99	0	0	0
14/07/2020	1	200	998	3	261	1308
15/07/2020	10	301	1502,32	0	0	0
16/07/2020	1	14	69,72	3	188	940,26
17/07/2020	6	617	3067,91	2	222	1110
20/07/2020	16	2551	12534,59	3	200	985
21/07/2020	7	377	1850,28	0	0	0
22/07/2020	3	236	1157,39	0	0	0
23/07/2020	1	100	491	11	1242	6152,12
24/07/2020	6	771	3783,61	8	1085	5398,2
27/07/2020	2	110	546,8	5	500	2500
28/07/2020	4	390	1942,43	0	0	0
29/07/2020	2	100	496,25	1	100	497
30/07/2020	7	739	3668,99	6	698	3489,16
31/07/2020	12	875	4288,9	6	308	1522,75
03/08/2020	6	625	3020,63	0	0	0
04/08/2020	8	1370	6480,1	10	2196	10575,06
05/08/2020	5	550	2658,48	1	20	97,8
06/08/2020	1	11	53,13	4	510	2466,92
07/08/2020	0	0	0	2	350	1695,51
10/08/2020	1	200	970	6	715	3507,79
11/08/2020	4	400	2256	25	2792	16645,07
12/08/2020	8	518	3137,94	9	614	3772,85
13/08/2020	5	341	2117,85	10	641	4015,42
14/08/2020	6	1241	8093,55	5	917	5993,88
17/08/2020	7	1036	6747,57	13	1400	9206,82
18/08/2020	17	1536	10018,25	4	225	1452,4
19/08/2020	9	904	5897,52	2	309	2006,15
20/08/2020	2	302	1981,27	21	1940	12832,13
21/08/2020	11	1524	10087,2	7	1134	7534,75
24/08/2020	8	743	4905,95	11	1203	8010,78
25/08/2020	20	1697	11050,35	3	233	1521,51
26/08/2020	6	414	2676,18	1	1	6,5
27/08/2020	2	209	1357,79	1	117	762,84
28/08/2020	6	789	5106,64	1	152	997,12
31/08/2020	12	1075	6846,46	7	1005	6519,44
01/09/2020	26	2581	15871,86	5	622	3840,97
02/09/2020	2	903	5434,07	13	1080	6576,44
03/09/2020	26	2353	13849,99	19	980	5814,14
04/09/2020	8	176	1036,68	6	140	838
07/09/2020	8	602	3428,39	16	1678	9689,28
08/09/2020	10	777	4488,73	12	1080	6323,62
09/09/2020	4	429	2504,59	7	577	3418,21
10/09/2020	0	0	0	13	2208	14332,79
11/09/2020	2	500	3190	15	2315	15032,22
14/09/2020	12	1796	11575,94	7	511	3336,83
15/09/2020	7	569	3638,07	5	160	1030,21
16/09/2020	5	215	1366,11	5	293	1869,19
17/09/2020	11	2200	13600,4	1	125	772,5
18/09/2020	7	776	4776,36	3	350	2171,02
21/09/2020	1	350	2135	32	4266	27092,51
22/09/2020	0	0	0	12	1100	6915,81
23/09/2020	4	300	1913,01	4	361	2316,61
24/09/2020	10	1108	7006,77	6	365	2312,79
25/09/2020	6	347	2178,54	4	223	1407,35

28/09/2020	0	0	0	10	1356	8671,62
29/09/2020	7	571	3667,53	6	469	3089,68
30/09/2020	2	350	2226	5	276	1768,91
01/10/2020	16	1169	7322,15	3	151	948,28
02/10/2020	5	330	2054,32	7	490	3068,58
05/10/2020	2	77	485,1	11	936	5920,86
06/10/2020	9	1819	11426,78	2	104	667,68
07/10/2020	10	847	5314,59	6	750	4725
08/10/2020	21	2995	18504,31	14	2016	12622,18
09/10/2020	1	100	634	5	300	1916,01
12/10/2020	4	331	2124,99	12	1046	6770,13
13/10/2020	11	491	3168,91	5	506	3286,22
14/10/2020	7	558	3533,37	0	0	0
15/10/2020	5	590	3688,92	6	435	2727,8
16/10/2020	7	512	3205,63	6	392	2469,52
19/10/2020	7	779	4875,61	10	1334	8441,69
20/10/2020	6	489	3056,3	5	615	3871,49
21/10/2020	3	372	2320,87	2	415	2619,81
22/10/2020	0	0	0	3	234	1455,76
23/10/2020	9	2100	12770,1	12	1719	10586,12
26/10/2020	12	1017	6350,15	9	413	2590,91
27/10/2020	10	817	5011,23	3	79	488,08
28/10/2020	12	944	5480,86	0	0	0
29/10/2020	6	815	4238	9	2020	11175,65
30/10/2020	1	350	1995	4	431	2468,08
02/11/2020	5	509	2923,95	9	745	4324,05
03/11/2020	0	788	4577,1	0	186	1078,8
04/11/2020	7	232	1329,57	1	14	81,2
05/11/2020	0	0	0	24	2690	15629,44
06/11/2020	7	409	2426,31	7	937	5565,31
09/11/2020	0	0	0	14	816	5111,18
10/11/2020	7	940	5943,06	17	1248	7929,42
11/11/2020	6	407	2634,92	5	455	2950,08
12/11/2020	2	238	1545,76	11	552	3601,19
13/11/2020	2	350	2310	7	709	4722,37
16/11/2020	9	1079	7656,37	12	1372	9805,14
17/11/2020	0	0	0	17	2044	14844,96
18/11/2020	17	3171	23336,02	17	1964	14583,09
19/11/2020	5	747	5542,52	8	262	1960,39
20/11/2020	5	450	3347,01	19	1552	11747,24
23/11/2020	4	127	1050,14	4	383	3150,14
24/11/2020	19	1924	15894,74	16	1212	10041,18
25/11/2020	13	1465	12019,15	8	551	4537,26
26/11/2020	0	0	0	21	1620	13475,97
27/11/2020	0	0	0	13	555	4811,18
30/11/2020	19	1570	14670,87	12	850	7987,79
01/12/2020	37	1953	17845,34	16	650	5994,3
02/12/2020	22	1580	14381,79	29	2128	19530,15
03/12/2020	21	1377	12596,93	17	1322	12244,76
04/12/2020	9	572	5168,88	3	165	1499,65
07/12/2020	7	326	2941,4	3	185	1690,49
08/12/2020	20	1647	14347,02	8	298	2627,88
09/12/2020	3	433	3756,66	5	581	5064,69
10/12/2020	18	1607	13710,12	0	0	0
11/12/2020	5	280	2321,2	9	282	2364,12
14/12/2020	0	60	507,6	0	1073	9251,51
15/12/2020	22	1215	10537,94	7	465	4089,72
16/12/2020	0	0	0	8	108	933,44
17/12/2020	1	100	860	18	1902	16497,57
18/12/2020	3	250	2202	11	658	5814,48
21/12/2020	0	1585	13797,11	0	627	5469,89
22/12/2020	7	624	5437,35	7	673	5879,13
23/12/2020	7	691	6065,05	11	721	6343,14
24/12/2020	5	356	3145,94	5	307	2726,31
25/12/2020	0	0	0	0	0	0
28/12/2020	2	280	2486,4	15	1044	9289,3
29/12/2020	9	425	3789,51	17	840	7532,36
30/12/2020	0	0	0	12	771	7018,34
31/12/2020	1	65	594,1	10	347	3190,14

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

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