



THE OPERATIONAL LEASING SOLUTION FOR SUSTAINABLE TRANSPORTATION

ERRATUM

Details on the reading of the 2020 revenues from activities previously published in the Press Release of March 24, 2021

Touax is publishing today details on the table of revenue from activities by quarter and by division published in the appendix to the press release of March 24, 2021 on FY 2020 results, for the River Barges and Containers divisions.

The specified table is below:

ANALYSIS OF CONTRIBUTION BY DIVISION

Revenue from activities <i>(in € thousands)</i>	Q1 2020	Q2 2020	Q3 2020	Q4 2020	TOTAL	Q1 2019	Q2 2019	Q3 2019	Q4 2019	TOTAL
Leasing revenue on owned equipment	9,198	9,118	8,910	8,860	36,086	8,517	9,287	9,007	9,564	36,375
Leasing revenue on managed equipment	3,483	3,369	3,329	3,377	13,558	3,422	3,507	3,453	3,460	13,842
Ancillary services	1,619	2,137	1,845	1,149	6,750	1,456	2,094	1,952	2,664	8,166
Management fees on managed assets	53	57	73	87	270					
Total leasing activity	14,353	14,681	14,157	13,473	56,664	13,395	14,888	14,412	15,688	58,383
Sales of owned equipment	939	662	354	141	2,096	88	61	677	838	1,664
Total sales of equipment	939	662	354	141	2,096	88	61	677	838	1,664
Fees on syndication	214	232		746	1,192				1,076	1,076
Freight railcars	15,506	15,575	14,511	14,360	59,952	13,483	14,949	15,089	17,602	61,123
Leasing revenue on owned equipment	1,636	1,626	1,755	1,638	6,655	1,618	1,747	1,743	1,510	6,618
Ancillary services	1,246	439	1,063	1,319	4,067	1,222	1,146	1,502	1,187	5,057
Total leasing activity	2,882	2,065	2,818	2,957	10,722	2,840	2,893	3,245	2,697	11,675
Sales of owned equipment				56	56	42			106	148
Total sales of equipment				56	56	42			106	148
Fees on syndication				1,046	1,046					
River barges	2,882	2,065	2,818	4,059	11,824	2,882	2,893	3,245	2,803	11,823
Leasing revenue on owned equipment	2,578	2,581	2,335	2,054	9,548	1,558	1,331	2,356	2,339	7,584
Leasing revenue on managed equipment	10,198	9,370	8,453	8,181	36,202	13,119	12,531	11,726	11,605	48,981
Ancillary services	1,662	2,041	2,469	1,432	7,604	1,818	1,490	2,168	2,786	8,262
Management fees on managed assets	28	28	28	27	111					
Total leasing activity	14,466	14,020	13,285	11,694	53,465	16,495	15,352	16,250	16,730	64,827
Sales of owned equipment	4,065	4,192	6,344	6,409	21,010	1,833	3,009	3,416	3,425	11,683
Margins on sales of managed equipment	2,128	874	786	581	4,369	831	1,697	1,625	741	4,894
Total sales of equipment	6,193	5,066	7,130	6,990	25,379	2,664	4,706	5,041	4,166	16,577
Fees on syndication	18		13	17	48	389	(7)	8		390
Containers	20,677	19,086	20,428	18,701	78,892	19,548	20,051	21,299	20,896	81,794
Leasing revenue on owned equipment	13	11	12	19	55	24	22	14	18	78
Ancillary services	51	(129)	(1)	(202)	(281)	22	2	(8)	(134)	(118)
Total leasing activity	64	(118)	11	(183)	(226)	46	24	6	(116)	(40)
Sales of owned equipment	868	2,362	4,219	5,501	12,950	1,308	3,855	511	8,179	13,853
Total sales of equipment	868	2,362	4,219	5,501	12,950	1,308	3,855	511	8,179	13,853
Other capital gains on disposal	15			1	16		456			456
Miscellaneous and eliminations	947	2,244	4,230	5,319	12,740	1,354	4,335	517	8,063	14,269
Total revenue from activities	40,012	38,970	41,987	42,439	163,408	37,267	42,228	40,150	49,364	169,009

UPCOMING EVENTS

- May 14, 2021: Q1 2021 Revenue from activities
- June 23, 2021: Annual General Meeting

TOUAX Group leases out tangible assets (freight railcars, river barges and containers) on a daily basis worldwide, both on its own account and for investors. With nearly €1.1 billion under management, TOUAX is a European leader in the leasing of this type of equipment.

TOUAX is listed on the Euronext stock market in Paris - Euronext Paris Compartment C (ISIN code: FR0000033003) - and is listed on the CAC® Small, CAC® Mid & Small and EnterNext®PEA-PME 150 indices.

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