



YOUR OPERATIONAL LEASING SOLUTION FOR SUSTAINABLE TRANSPORTATION

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 2021:

- Number of shares: 6 265
- Cash in the liquidity account: 74 317,18 €

During the second half of 2021, a total of:

PURCHASE	61 831 shares	492 158,59 €	687 transactions
SALE	63 050 shares	501 330,00 €	652 transactions

was negotiated.

For information, at the time of the half-year statement on 30 June 2021, the liquidity account had the following holdings:

- Number of TOUAX shares: 7 484
- Cash in the liquidity account: 65 145,77 €

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 2021

	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
01/07/2021	2	160	1376,9	4	250	2163
02/07/2021	10	872	7447,05	0	0	0
05/07/2021	8	959	8107,1	0	0	0
06/07/2021	2	135	1133,51	2	100	842
07/07/2021	7	710	5922,11	5	500	4195
08/07/2021	15	1011	8349,04	0	0	0
09/07/2021	1	250	2035	16	1735	14531,84
12/07/2021	2	100	850	10	638	5453,82
13/07/2021	5	320	2721,6	3	88	750,52
14/07/2021	4	211	1797,72	7	450	3854,25
15/07/2021	14	1172	9926,14	0	0	0
16/07/2021	3	96	807,48	4	92	775,48
19/07/2021	14	641	5335,49	2	22	185,68
20/07/2021	0	0	0	0	0	0
21/07/2021	1	100	820	4	201	1660,24
22/07/2021	3	382	3128,5	6	365	3004,32
23/07/2021	8	355	2920,41	3	100	826
26/07/2021	2	165	1354,3	10	472	3897,87
27/07/2021	1	50	412	6	357	2943,89
28/07/2021	4	500	4081,8	3	201	1649,23
29/07/2021	2	248	2032,63	9	936	7714,98
30/07/2021	0	0	0	9	671	5585,67
02/08/2021	6	744	6388,65	12	1796	15507,02
03/08/2021	0	0	0	2	200	1768
04/08/2021	9	617	5429,66	1	100	886
05/08/2021	6	721	6247,1	0	0	0
06/08/2021	3	258	2230,15	0	0	0
09/08/2021	0	0	0	8	1121	9845,18
10/08/2021	8	764	6701,58	5	315	2772
11/08/2021	4	194	1668,4	0	0	0
12/08/2021	6	227	1978,31	3	304	2666,11
13/08/2021	1	23	200,56	3	289	2560,54
16/08/2021	0	421	3671,29	0	0	0
17/08/2021	7	232	2007,31	0	0	0
18/08/2021	7	218	1882,23	0	0	0
19/08/2021	8	873	7434,12	5	599	5100,6
20/08/2021	3	200	1688	1	322	2704,8
23/08/2021	3	204	1719,99	4	241	2034,86
24/08/2021	6	184	1566,63	5	320	2716,16
25/08/2021	3	58	498,48	8	932	8068,42
26/08/2021	6	365	3138,82	1	150	1293
27/08/2021	1	150	1287	5	443	3824,73
30/08/2021	0	0	0	9	296	2569,1
31/08/2021	0	0	0	7	329	2912,51
01/09/2021	4	412	3598,86	1	97	861,36
02/09/2021	0	0	0	0	419	3733,58
03/09/2021	5	293	2593,46	8	943	8463,33
06/09/2021	0	0	0	8	478	4360,6
07/09/2021	0	1001	9146,94	0	560	5178,38
08/09/2021	8	898	8033,33	2	40	363,2
09/09/2021	8	482	4269,27	6	545	4880,8
10/09/2021	4	50	442	2	46	413,2
13/09/2021	4	250	2219	2	6	53,8
14/09/2021	2	100	890	3	70	624,4
15/09/2021	2	322	2863,32	6	544	4887,19
16/09/2021	0	0	0	9	1018	9272,66
17/09/2021	2	221	2008,89	2	32	293,76

20/09/2021	24	2218	19667,45	3	88	800,8
21/09/2021	6	341	2980,37	10	1400	12433,4
22/09/2021	6	443	3894,81	2	95	853,1
23/09/2021	16	1309	10734,06	21	1279	10590,12
24/09/2021	11	616	5136,21	6	573	4802,71
27/09/2021	13	850	7023,89	6	529	4417,84
28/09/2021	8	655	5314,47	1	200	1628
29/09/2021	3	365	2928,29	7	565	4562,49
30/09/2021	0	0	0	5	645	5270,42
01/10/2021	6	465	3752,92	6	732	5960,68
04/10/2021	8	805	6478,64	2	150	1212
05/10/2021	13	503	4033,36	2	200	1612
06/10/2021	16	1274	9992,62	1	135	1082,7
07/10/2021	3	128	997,2	17	1549	12345,53
08/10/2021	3	314	2534,29	3	351	2845,14
11/10/2021	9	475	3798,34	2	111	892,44
12/10/2021	0	403	3183,14	0	379	3029,99
13/10/2021	3	250	1953	1	47	368,48
14/10/2021	3	160	1249,2	7	298	2338,53
15/10/2021	0	0	0	9	505	3979,4
18/10/2021	0	0	0	14	954	7617,12
19/10/2021	0	0	0	7	411	3331,61
20/10/2021	5	450	3632	3	350	2836,02
21/10/2021	7	426	3404,46	9	844	6795,97
22/10/2021	12	1440	11651,18	12	952	7783,84
25/10/2021	8	840	6735,04	7	254	2056,79
26/10/2021	4	710	5678,01	13	564	4526,27
27/10/2021	5	150	1200	11	831	6692,21
28/10/2021	0	981	7807,39	0	300	2400
29/10/2021	0	140	1117,2	0	400	3198
01/11/2021	5	631	4988,88	7	383	3058,98
02/11/2021	0	0	0	7	907	7252,61
03/11/2021	5	512	4070,91	2	205	1635,9
04/11/2021	6	588	4638,03	5	327	2602,69
05/11/2021	4	165	1293,6	5	371	2927,89
08/11/2021	0	0	0	13	745	5921,56
09/11/2021	2	276	2190,64	5	426	3398,16
10/11/2021	3	115	917,7	1	100	800
11/11/2021	0	252	2009,52	0	226	1805,69
12/11/2021	5	292	2322,33	3	300	2394
15/11/2021	8	969	7705,09	6	765	6115,72
16/11/2021	1	52	414,96	11	442	3615,65
17/11/2021	5	400	3258	1	50	411
18/11/2021	15	1415	11351,7	0	0	0
19/11/2021	0	1520	12011,65	0	891	7123,28
22/11/2021	12	786	6000,56	2	13	100,88
23/11/2021	0	0	0	8	1051	8019,66
24/11/2021	10	423	3226,09	3	109	833,12
25/11/2021	4	258	1960,8	6	274	2096,02
26/11/2021	17	1675	12403,54	0	0	0
29/11/2021	3	112	801,92	6	561	4176,25
30/11/2021	10	1949	14210,16	3	414	3025,18
01/12/2021	7	425	3059,19	5	210	1520,63
02/12/2021	3	160	1172	20	2751	20448,73
03/12/2021	18	1749	13533,41	3	864	6761,66
06/12/2021	11	631	4724,04	7	428	3218,99
07/12/2021	10	928	6918,7	12	1838	13788,12
08/12/2021	6	277	2047,42	5	165	1229,55
09/12/2021	7	979	7123,01	4	301	2245,46
10/12/2021	0	0	0	5	452	3174,22
13/12/2021	13	847	5884,19	18	3507	24733,47
14/12/2021	6	109	748,34	4	175	1209,5
15/12/2021	9	1311	8750,01	18	1722	11675,33
16/12/2021	2	115	787,9	0	0	0

17/12/2021	0	152	1023,99	0	496	3343,04
20/12/2021	10	714	4748,17	3	325	2175,49
21/12/2021	0	1158	7671,29	0	1396	9407,23
22/12/2021	5	539	3593,3	7	730	4893,7
23/12/2021	2	220	1476,4	9	1064	7230,62
24/12/2021	2	8	56,48	6	726	5073,43
27/12/2021	13	773	5385,88	1	8	55,2
28/12/2021	6	389	2658,11	0	0	0
29/12/2021	12	1207	8242	4	561	3852,22
30/12/2021	0	820	5529,01	0	346	2343,77
31/12/2021	4	300	2010	9	1001	6722,72

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 €1.1 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

Contacts:

TOUAX
 Fabrice & Raphaël WALEWSKI
 Managing Partners
 touax@touax.com
 www.touax.com
 Tel: +33 (0)1 46 96 18 00

ACTIFIN
 Ghislaine GASPARETTO
 ggasparetto@actifin.fr

Tel: +33 (0)1 56 88 11 11

