



YOUR OPERATIONAL LEASING SOLUTION FOR SUSTAINABLE TRANSPORTATION

## **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 30 June 2022:

- Number of shares: 8 328
- Cash in the liquidity account: 61 125,06 €

During the first half of 2022, a total of:

PURCHASE	72 400 shares	556 491,76 €	845 transactions
SALE	70 337 shares	543 299,64 €	809 transactions

was negotiated.

For information, at the time of the half-year statement on 31 December 2021, the liquidity account had the following holdings:

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

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 2022**

	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>	<b>845</b>	<b>72 400</b>	<b>556 491,76</b>	<b>809</b>	<b>70 337</b>	<b>543 299,64</b>
03/01/2022	8	865	5805,88	16	728	4925,87
04/01/2022	9	1182	7961,01	12	1158	7888,3
05/01/2022	0	0	0	0	913	6350,83
06/01/2022	4	433	2998,78	5	465	3254,72
07/01/2022	0	0	0	13	913	6538,45
10/01/2022	4	186	1399	6	512	3919,82
11/01/2022	8	565	4407	5	327	2566,92
12/01/2022	6	445	3476,3	8	358	2823,62
13/01/2022	14	1221	9783,02	8	398	3241,67
14/01/2022	7	286	2267,12	7	305	2432,71
17/01/2022	4	215	1702,84	5	360	2877,01
18/01/2022	6	1029	8175,61	1	100	798
19/01/2022	0	300	2376	0	120	952,98
20/01/2022	2	90	714,6	3	291	2316,36
21/01/2022	0	825	6465,69	0	0	0
24/01/2022	0	1398	10408,25	0	0	0
25/01/2022	17	1063	7693,78	1	45	333
26/01/2022	5	628	4430,29	10	736	5244,29
27/01/2022	0	490	3462,68	0	381	2705,1
28/01/2022	4	271	1910,63	5	155	1099,49
31/01/2022	0	0	0	14	815	5863,52
01/02/2022	0	0	0	0	265	1943,11
02/02/2022	13	849	6155,17	4	315	2295,18
03/02/2022	1	2	14,48	6	447	3266,09
04/02/2022	4	325	2376,82	14	1416	10392,73
07/02/2022	1	97	704,22	7	700	5135,76
08/02/2022	7	463	3416,15	4	341	2529,4
09/02/2022	0	339	2516,53	0	65	484,9
10/02/2022	3	830	6158,19	6	443	3299,64
11/02/2022	17	1521	11038,05	3	400	2968
14/02/2022	0	1289	9056	0	483	3381
15/02/2022	7	1151	8017,64	6	855	6031,85
16/02/2022	1	200	1408	10	791	5634,21
17/02/2022	0	0	0	8	1150	8359,47
18/02/2022	3	294	2143,61	6	719	5315,28
21/02/2022	17	1711	12483,97	8	500	3676,6
22/02/2022	13	885	6311,47	1	1	7,14
23/02/2022	4	316	2248,43	2	200	1434
24/02/2022	14	1346	9240,02	3	131	913,9
25/02/2022	3	151	1025,27	9	435	2976,1
28/02/2022	12	666	4552,91	12	1131	7846,88
01/03/2022	8	511	3479,5	1	1	6,94
02/03/2022	13	1505	10011,71	4	320	2135,62
03/03/2022	0	0	0	5	675	4536
04/03/2022	17	1032	6760,12	3	250	1662
07/03/2022	10	443	2703,98	14	617	3783,07
08/03/2022	5	322	1999,33	5	376	2375,64
09/03/2022	1	30	193,2	9	589	3797,4
10/03/2022	4	450	2932,11	0	0	0
11/03/2022	11	626	4058,86	4	226	1473,52
14/03/2022	1	1	6,4	8	551	3598,42
15/03/2022	2	130	858,6	0	0	0
16/03/2022	0	433	2840,78	0	235	1551
17/03/2022	2	155	1005,28	25	2055	13733,98
18/03/2022	5	499	3567,3	8	519	3836,19
21/03/2022	4	280	2035,8	6	550	4042,01
22/03/2022	0	0	0	13	1052	7844,24

23/03/2022	8	544	4105,02	13	803	6136,53
24/03/2022	0	470	3722,59	0	1948	15575,82
25/03/2022	13	1379	11063,44	20	1431	11687,69
28/03/2022	10	737	6044,28	5	231	1935,78
29/03/2022	17	1205	9698,8	6	639	5160,5
30/03/2022	1	100	804	2	350	2831,99
31/03/2022	16	1224	9797,88	3	585	4701
01/04/2022	9	857	7157,75	26	1835	15179,49
04/04/2022	0	506	4248,27	0	226	1939,08
05/04/2022	21	1400	11499,6	0	0	0
06/04/2022	5	270	2187,19	3	153	1254,42
07/04/2022	13	689	5560,99	5	323	2617,5
08/04/2022	6	286	2301,41	6	268	2165,6
11/04/2022	2	100	805,5	6	744	6019,85
12/04/2022	0	458	3669,08	0	325	2603,25
13/04/2022	5	350	2799	3	336	2702,48
14/04/2022	7	527	4205,04	1	62	495,38
19/04/2022	8	586	4616,39	1	12	95,28
20/04/2022	11	707	5478,97	10	885	6895,48
21/04/2022	0	0	0	23	1870	15000,21
22/04/2022	11	597	4920,77	2	250	2082
25/04/2022	5	250	2020	0	0	0
26/04/2022	27	1309	10254,18	7	648	5120,3
27/04/2022	1	14	106,68	9	665	5110,72
28/04/2022	8	390	3073,9	2	100	790,5
29/04/2022	4	462	3683,2	10	851	6815,4
02/05/2022	13	1447	11320,46	1	44	344,96
03/05/2022	3	500	3922	2	444	3498,72
04/05/2022	5	392	3010,05	4	400	3080,04
05/05/2022	1	50	389	11	823	6409,36
06/05/2022	0	0	0	5	270	2104,49
09/05/2022	16	950	7366,49	9	475	3730,98
10/05/2022	18	1437	10882,69	0	0	0
11/05/2022	3	37	281,2	9	1089	8333,14
12/05/2022	6	328	2478,01	3	139	1055,68
13/05/2022	6	528	4197,12	29	2746	22007,27
16/05/2022	3	200	1642	4	500	4157,5
17/05/2022	5	350	2870	6	601	4999,72
18/05/2022	13	821	6676,04	8	181	1486,44
19/05/2022	2	205	1627,7	6	390	3104,87
20/05/2022	5	338	2699,13	2	125	1000
23/05/2022	6	652	5328,34	21	1417	11593,75
24/05/2022	6	275	2265,7	3	179	1478,15
25/05/2022	0	0	0	13	888	7401,12
26/05/2022	4	211	1767,4	1	8	67,6
27/05/2022	12	787	6585,07	8	362	3040,29
30/05/2022	11	580	4859,24	15	1051	8846,79
31/05/2022	17	1507	12765,19	15	1149	9799,36
01/06/2022	5	510	4405,74	18	866	7450,37
02/06/2022	14	1075	9252,1	3	402	3470,27
03/06/2022	13	735	6250,66	3	541	4608,67
06/06/2022	7	305	2603,05	8	750	6422,48
07/06/2022	2	36	309,24	7	645	5567,45
08/06/2022	5	401	3440,18	4	361	3108,82
09/06/2022	21	1218	10372,85	2	10	86
10/06/2022	8	561	4645,7	1	112	935,2
13/06/2022	7	281	2279,92	9	1437	12110,6
14/06/2022	23	2069	16641,17	12	1128	9152,7
15/06/2022	7	489	3862,02	20	1767	14291,14
16/06/2022	17	1722	13626,53	0	0	0
17/06/2022	13	910	7082,35	15	1689	13420,96
20/06/2022	0	250	1990	0	586	4747,71
21/06/2022	0	639	5228,11	0	383	3153,55
22/06/2022	0	610	4936,18	0	195	1581

23/06/2022	6	374	3031,64	1	45	367,2
24/06/2022	10	705	5682,65	11	1019	8244,12
27/06/2022	9	992	7939,17	10	626	5056,01
28/06/2022	2	120	975,6	3	123	1001,38
29/06/2022	8	532	4301,06	3	293	2372,16
30/06/2022	4	510	4120,7	8	654	5295,44

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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 €1.1 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](http://www.touax.com)

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