



YOUR OPERATIONAL LEASING SOLUTION FOR SUSTAINABLE TRANSPORTATION

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

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The liquidity account under the liquidity contract awarded by TOUAX SCA to Gilbert Dupont Stockbrokers, stood as follows on 30 June 2023:

- Number of shares: 11 754
- Cash in the liquidity account: 34 434,69 €

During the first half of 2023, a total of:

PURCHASE	54 698 shares	410 658,50 €	917 transactions
SALE	55 742 shares	425 693,18 €	795 transactions

was negotiated.

For information, at the time of the half-year statement on 30 December 2022, the liquidity account had the following holdings:

- Number of TOUAX shares: 12 798
- Cash in the liquidity account: 19 400,01 €

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

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

	Purchase			Sale		
	Number of transactions	Number of shares	Share capital EUR	Number of transactions	Number of shares	Share capital EUR
<b>TOTAL</b>	917	54 698	410 658,50	795	55 742	425 693,18
02/01/2023	10	430	3444,82	8	208	1678,91
03/01/2023	5	269	2160,53	11	706	5719,38
04/01/2023	4	127	1040,68	16	735	6008,11
05/01/2023	8	502	4224,18	14	919	7745,24
06/01/2023	8	434	3640,31	4	205	1717,57
09/01/2023	2	54	457,92	10	677	5694,79
10/01/2023	5	211	1787,49	2	150	1275
11/01/2023	13	379	3168,82	3	189	1587,6
12/01/2023	1	12	100,8	5	210	1771,9
13/01/2023	7	144	1205,24	4	105	885,76
16/01/2023	11	214	1771,53	2	211	1757,52
17/01/2023	9	183	1516,36	1	20	165,8
18/01/2023	3	90	741,6	9	448	3709,48
19/01/2023	8	379	3116,52	1	66	543,84
20/01/2023	7	203	1655,65	2	60	492
23/01/2023	0	0	0	5	469	3883,32
24/01/2023	7	344	2802,71	11	804	6600,28
25/01/2023	4	836	6832,46	10	598	4954,61
26/01/2023	1	36	298,8	10	756	6290,45
27/01/2023	7	269	2226,03	4	533	4436,32
30/01/2023	5	520	4303,42	4	405	3363,48
31/01/2023	9	541	4443,99	4	222	1834,67
01/02/2023	4	84	690,8	5	95	784,34
02/02/2023	0	0	0	5	200	1645,22
03/02/2023	2	104	853,92	13	601	4957,95
06/02/2023	3	103	850,69	1	130	1076,4
07/02/2023	11	408	3328,34	6	475	3884,84
08/02/2023	9	669	5390,2	11	595	4810,28
09/02/2023	10	770	6183,33	5	430	3476,25
10/02/2023	6	236	1882,34	12	1074	8650,43
13/02/2023	3	350	2799,51	1	11	88,11
14/02/2023	8	372	2966,66	4	326	2606,89
15/02/2023	7	298	2381,29	4	350	2800
16/02/2023	19	740	5877,6	5	414	3306,29
17/02/2023	6	248	1959,6	7	1195	9538,73
20/02/2023	3	290	2342,74	10	1479	12034,33
21/02/2023	11	818	6566,25	5	315	2536,66
22/02/2023	8	265	2111,71	6	229	1833,26
23/02/2023	3	51	406,97	9	532	4266,43
24/02/2023	13	975	7765,88	5	400	3191,52
27/02/2023	17	1120	8818,99	9	1142	9042,36
28/02/2023	1	30	232,2	12	729	5681,17
01/03/2023	3	70	543,2	15	741	5801,66
02/03/2023	0	0	0	9	357	2810,98
03/03/2023	0	0	0	15	1127	8940,38
06/03/2023	10	591	4739,94	5	330	2662,04
07/03/2023	4	315	2523,81	9	445	3594,53
08/03/2023	3	161	1309,82	8	291	2381,89
09/03/2023	16	584	4755,4	7	302	2476,61
10/03/2023	14	935	7544,33	13	1191	9535,15
13/03/2023	16	669	5402,18	2	91	728
14/03/2023	10	673	5370,41	7	294	2340,95
15/03/2023	14	1165	9247,65	14	1200	9669
16/03/2023	2	43	339,7	4	172	1362,69

17/03/2023	1	40	318,8	4	130	1036,5
20/03/2023	0	0	0	5	250	2000
21/03/2023	14	707	5652,47	9	856	6878,3
22/03/2023	3	144	1149,57	9	672	5405,03
23/03/2023	32	1578	12507,39	4	140	1114,4
24/03/2023	32	1391	10638,65	2	300	2313,51
27/03/2023	12	460	3363,52	3	420	3099,01
28/03/2023	0	0	0	4	182	1344,43
29/03/2023	16	645	4729,27	13	714	5268,96
30/03/2023	5	445	3281,61	10	582	4316,64
31/03/2023	27	1295	9468,65	3	85	625,6
03/04/2023	3	155	1125,3	8	427	3118,89
04/04/2023	2	126	931,85	6	362	2689,41
05/04/2023	8	478	3587,72	3	125	946
06/04/2023	9	335	2492,23	5	255	1908,45
11/04/2023	12	352	2601,46	7	226	1695,34
12/04/2023	14	292	2133,61	0	0	0
13/04/2023	7	348	2499,41	5	381	2746,82
14/04/2023	6	356	2554,91	20	1682	12235,04
17/04/2023	3	55	401,6	3	276	2021,4
18/04/2023	3	79	579,28	9	463	3410,18
19/04/2023	0	0	0	12	489	3645,98
20/04/2023	7	330	2479,59	5	64	483,44
21/04/2023	6	518	3897,22	2	96	724,44
24/04/2023	15	1077	7972,71	2	111	821,4
25/04/2023	3	67	495,46	3	78	578,76
26/04/2023	7	354	2619,71	6	402	2989,83
27/04/2023	8	551	4007,75	2	253	1846,85
28/04/2023	4	1385	10027,4	9	977	7138,16
02/05/2023	6	863	6339,68	4	520	3845,45
03/05/2023	12	510	3730,5	3	223	1638,8
04/05/2023	18	814	5909,97	2	301	2203,32
05/05/2023	4	321	2317,43	9	546	3956,53
08/05/2023	0	0	0	6	460	3362,97
09/05/2023	6	546	3968,66	0	0	0
10/05/2023	6	392	2833,45	2	350	2541
11/05/2023	1	20	144,8	19	1819	13315,63
12/05/2023	18	1446	10444,02	11	565	4104,89
15/05/2023	3	155	1127,59	11	580	4244,61
16/05/2023	15	1659	11773,59	2	388	2768,3
17/05/2023	14	844	5800,9	9	502	3451,75
18/05/2023	5	364	2489,76	12	914	6303,04
19/05/2023	9	652	4556,89	8	547	3860,51
22/05/2023	12	716	5027,25	14	930	6627,74
23/05/2023	10	1397	9804,43	6	499	3548,94
24/05/2023	11	637	4419,31	1	100	700
25/05/2023	7	230	1577,29	1	60	412,8
26/05/2023	8	543	3698,37	4	622	4260,39
29/05/2023	0	0	0	10	740	5137,23
30/05/2023	2	211	1472,78	4	171	1198,42
31/05/2023	7	440	3053,6	2	100	696
01/06/2023	6	846	5805,59	5	425	2931,48
02/06/2023	3	301	2078,89	8	650	4494,49
05/06/2023	0	0	0	18	1487	10433,83
06/06/2023	7	678	4767,9	5	425	3000,5
07/06/2023	6	480	3369,98	0	0	0
08/06/2023	4	240	1691,21	2	101	713,06
09/06/2023	4	315	2203,02	0	0	0
12/06/2023	12	1793	12279,54	12	1595	11057,66
13/06/2023	3	225	1566,81	4	145	1015

14/06/2023	12	636	4416,7	4	180	1257,19
15/06/2023	5	350	2417	4	267	1858,99
16/06/2023	0	0	0	12	931	6452,39
19/06/2023	6	255	1781,81	0	0	0
20/06/2023	9	267	1862,83	0	0	0
21/06/2023	1	25	173,5	1	6	41,76
22/06/2023	10	645	4443,21	2	203	1403,83
23/06/2023	7	573	3934,16	4	310	2139
26/06/2023	3	495	3369,32	2	117	800,28
27/06/2023	7	480	3256,8	5	434	2956,89
28/06/2023	3	151	1020,76	2	156	1061,63
29/06/2023	6	306	2086,74	1	51	348,84
30/06/2023	0	0	0	8	365	2513,9

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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 €1.3 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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