



YOUR OPERATIONAL LEASING SOLUTION

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

The liquidity account under the liquidity contract awarded by TOUAX SCA to Gilbert Dupont Stockbrockers, stood as follows on 30 June 2021:

- Number of shares: 7,484
- Cash in the liquidity account: €65.145,77

During the first half of 2021, a total of:

PURCHASE	87,198 shares	€805,089.73 €	1,177 transactions
SALE	83,804 shares	€777,632.57 €	1,106 transactions

was negotiated.

For information, at the time of the half-year statement on 31 December 2020, the liquidity account had the following holdings:

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

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 first 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	1 177	87 198	805 089,73	1 106	83 804	777 632,57
04/01/2021	8	1038	9492,72	8	347	3205,72
05/01/2021	9	836	7695,8	2	300	2754
06/01/2021	9	913	8289,4	0	0	0
07/01/2021	6	485	4379,21	11	1382	12715,37
08/01/2021	6	634	5758,05	4	278	2622,01
11/01/2021	14	1141	10300,38	0	0	0
12/01/2021	6	586	5234,56	7	102	913,64
13/01/2021	3	169	1499,33	7	552	4921,69
14/01/2021	9	876	7760,66	6	550	4904,52
15/01/2021	29	2312	19737,08	0	0	0
18/01/2021	0	0	0	28	2277	19766,64
19/01/2021	8	864	7957,09	24	1965	18230,09
20/01/2021	14	1137	10403,32	2	150	1387,01
21/01/2021	10	732	6644,51	12	649	5964,05
22/01/2021	16	1130	9973,72	7	330	2925,38
25/01/2021	22	1287	11203,46	11	1095	9623,96
26/01/2021	4	304	2590,99	4	611	5241,04
27/01/2021	10	444	3750,91	7	606	5290,68
28/01/2021	12	882	7268,3	3	350	2893
29/01/2021	7	463	3777,8	8	750	6185,03
01/02/2021	12	1485	11872,87	14	750	6167,03
02/02/2021	0	0	0	35	1964	16897,67
03/02/2021	6	518	4659,62	5	350	3185
04/02/2021	0	0	0	11	1208	11132,57
05/02/2021	5	272	2566,67	14	1005	9517,25
08/02/2021	1	1	9,78	23	870	8511,82
09/02/2021	14	925	9014,96	10	600	5893,5
10/02/2021	13	1631	15710,28	13	699	6800,71
11/02/2021	12	1084	10364,23	10	850	8135,01
12/02/2021	16	1106	10525,25	3	117	1116,52
15/02/2021	0	0	0	24	1553	14844,82
16/02/2021	3	300	2910	12	765	7427,16
17/02/2021	13	1146	11041,71	10	712	6901,34
18/02/2021	9	861	8367,71	10	570	5587,03
19/02/2021	0	0	0	24	1004	9881,87
22/02/2021	2	138	1386,9	4	595	6055,49
23/02/2021	11	899	9059,49	5	326	3292,67
24/02/2021	17	1021	10193,56	8	400	4017,52
25/02/2021	5	315	3153,69	16	1235	12470,29
26/02/2021	22	2154	21067,84	16	1436	14161,98
01/03/2021	15	940	9303,56	4	251	2486,91
02/03/2021	24	1759	17219,73	4	450	4422,02
03/03/2021	26	1544	14795,84	0	0	0
04/03/2021	14	692	6468,61	6	522	4882,37
05/03/2021	7	123	1153,01	26	2073	19632,97
08/03/2021	8	383	3687,79	39	2570	25023,06
09/03/2021	20	986	9748,19	8	658	6530,19
10/03/2021	7	667	6614,91	17	1359	13574,64
11/03/2021	13	1073	10873,35	11	990	10077,21
12/03/2021	20	1932	19391,1	12	1105	11175,75
15/03/2021	0	0	0	12	635	6454,52
16/03/2021	5	400	4037,52	3	325	3347,5
17/03/2021	16	1606	15912,25	1	100	1005
18/03/2021	9	475	4677,61	16	1070	10753,39

19/03/2021	9	1071	10578,59	13	938	9297,27
22/03/2021	0	0	0	16	761	7688,31
23/03/2021	0	909	9158,36	0	720	7329,53
24/03/2021	3	265	2649,31	5	822	8458,71
25/03/2021	24	2043	20247,97	7	760	7797,52
26/03/2021	23	1696	16343,5	10	924	8773,38
29/03/2021	15	1525	14166,18	14	854	7996,34
30/03/2021	2	400	3728	23	2082	20214,55
31/03/2021	12	596	5850,4	7	196	1952,12
01/04/2021	6	350	3401,27	5	329	3257,1
06/04/2021	2	165	1614,39	10	629	6165,21
07/04/2021	13	736	7161,21	5	265	2605,61
08/04/2021	0	0	0	8	372	3626,7
09/04/2021	10	519	5011,98	5	250	2418
12/04/2021	16	1334	12718,62	2	136	1299,6
13/04/2021	14	614	5826,43	5	548	5227,43
14/04/2021	12	939	8825,19	7	231	2172,99
15/04/2021	9	797	7408,04	8	488	4562,6
16/04/2021	14	1303	12009,36	6	561	5187,4
19/04/2021	9	908	8187,8	7	496	4533,54
20/04/2021	9	294	2626,39	9	229	2024,73
21/04/2021	6	524	4584,21	14	874	7694,78
22/04/2021	4	38	338,96	8	267	2401,61
23/04/2021	14	409	3705,74	11	540	4918,32
26/04/2021	24	897	8090,4	5	411	3724,89
27/04/2021	12	719	6433,83	6	169	1522,98
28/04/2021	6	655	5852,62	29	2936	26785,72
29/04/2021	13	1410	12899,67	7	326	3066,62
30/04/2021	24	1438	12859,17	2	202	1838,36
03/05/2021	0	0	0	16	817	7327,43
04/05/2021	0	0	0	13	820	7434,53
05/05/2021	4	534	4838,2	5	959	8724,02
06/05/2021	15	1025	9265,9	5	289	2630,42
07/05/2021	14	1262	11303,48	16	1367	12290,83
10/05/2021	0	0	0	0	1857	17088,49
11/05/2021	16	1350	12503,97	9	872	8103,67
12/05/2021	24	651	5999,81	2	176	1629,76
13/05/2021	21	2213	19873,63	4	548	4941,97
14/05/2021	5	440	4002,11	7	494	4507,26
17/05/2021	17	940	8261,47	9	605	5333,74
18/05/2021	22	1576	13634,45	9	312	2722,82
19/05/2021	6	583	4918,36	5	475	4010
20/05/2021	3	616	5238,16	16	1809	15406,53
21/05/2021	10	627	5365,55	4	266	2283,61
24/05/2021	5	362	3088,87	5	379	3249,36
25/05/2021	8	522	4440,13	6	236	2014,07
26/05/2021	15	1204	10142,98	5	630	5337,93
27/05/2021	0	0	0	5	350	2936,01
28/05/2021	10	652	5442,05	7	1078	9030,3
31/05/2021	1	90	750,6	10	965	8154,64
01/06/2021	0	0	0	9	533	4608,9
02/06/2021	0	0	0	16	988	8727,1
03/06/2021	5	414	3641,92	6	753	6635,44
04/06/2021	7	483	4294,16	8	844	7487,71
07/06/2021	7	711	6333,8	5	357	3188,51
08/06/2021	21	937	8282,24	3	96	858,44
09/06/2021	3	147	1290,66	10	815	7193,27
10/06/2021	4	100	878	4	279	2457,35
11/06/2021	1	130	1149,2	6	441	3915,95
14/06/2021	2	6	53,88	5	420	3774,79
15/06/2021	10	547	4893,19	6	300	2694

16/06/2021	11	813	7199,77	1	50	445
17/06/2021	14	756	6613,11	0	0	0
18/06/2021	11	389	3367,46	2	236	2069,58
21/06/2021	8	709	6040,68	9	406	3480,6
22/06/2021	2	180	1540,8	6	334	2874,7
23/06/2021	6	326	2787,4	2	115	992,3
24/06/2021	2	42	358,68	4	275	2356,5
25/06/2021	1	110	946	4	619	5336,4
28/06/2021	2	100	866	4	447	3893,91
29/06/2021	1	73	629,26	7	465	4036,2
30/06/2021	11	355	3070,89	0	0	0

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.

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