



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 31 December 2022:

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

During the second half of 2022, a total of:

|          |               |              |                  |
|----------|---------------|--------------|------------------|
| PURCHASE | 65 937 shares | 541 958,40 € | 467 transactions |
| SALE     | 61 467 shares | 500 233,35 € | 425 transactions |

was negotiated.

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

- Number of TOUAX shares: 8 743
- Cash in the liquidity account: 57 769,88 €

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> | 467                    | 65 937           | 541 958,40        | 425                    | 61 467           | 500 233,35        |
| 01/07/2022   | 10                     | 885              | 7088,67           | 4                      | 251              | 2027,08           |
| 04/07/2022   | 8                      | 1153             | 9287,42           | 0                      | 0                | 0                 |
| 05/07/2022   | 0                      | 684              | 5416,53           | 0                      | 30               | 241,5             |
| 06/07/2022   | 0                      | 44               | 343,2             | 0                      | 838              | 6576,54           |
| 07/07/2022   | 0                      | 50               | 390               | 0                      | 650              | 5110,5            |
| 08/07/2022   | 0                      | 0                | 0                 | 7                      | 758              | 5955,23           |
| 11/07/2022   | 6                      | 274              | 2142,43           | 6                      | 648              | 5093,86           |
| 12/07/2022   | 4                      | 277              | 2163,37           | 3                      | 125              | 977,95            |
| 13/07/2022   | 2                      | 99               | 773,19            | 6                      | 640              | 5007,3            |
| 14/07/2022   | 0                      | 1040             | 8090,26           | 0                      | 733              | 5725,02           |
| 15/07/2022   | 0                      | 1264             | 9779,32           | 0                      | 595              | 4627,2            |
| 18/07/2022   | 0                      | 0                | 0                 | 0                      | 641              | 4953,39           |
| 19/07/2022   | 0                      | 0                | 0                 | 0                      | 275              | 2146,73           |
| 20/07/2022   | 0                      | 308              | 2414,72           | 0                      | 657              | 5192,47           |
| 21/07/2022   | 0                      | 421              | 3399,41           | 0                      | 189              | 1531,05           |
| 22/07/2022   | 0                      | 43               | 347,44            | 0                      | 600              | 4875,54           |
| 25/07/2022   | 0                      | 0                | 0                 | 0                      | 211              | 1724,65           |
| 26/07/2022   | 0                      | 371              | 3030,29           | 0                      | 203              | 1662,75           |
| 27/07/2022   | 0                      | 126              | 1030,42           | 0                      | 332              | 2723,69           |
| 28/07/2022   | 0                      | 0                | 0                 | 8                      | 610              | 5049,7            |
| 29/07/2022   | 4                      | 116              | 970,14            | 9                      | 401              | 3357,85           |
| 01/08/2022   | 0                      | 0                | 0                 | 9                      | 544              | 4607,68           |
| 02/08/2022   | 0                      | 637              | 5396,86           | 0                      | 763              | 6508,01           |
| 03/08/2022   | 0                      | 100              | 850               | 0                      | 489              | 4188,73           |
| 04/08/2022   | 0                      | 780              | 6697,31           | 0                      | 431              | 3714,49           |
| 05/08/2022   | 0                      | 300              | 2576,01           | 0                      | 125              | 1077,5            |
| 08/08/2022   | 0                      | 1834             | 15590,65          | 0                      | 261              | 2244,81           |
| 09/08/2022   | 0                      | 415              | 3566,01           | 0                      | 387              | 3336,6            |
| 10/08/2022   | 0                      | 198              | 1702,8            | 0                      | 126              | 1086,12           |
| 11/08/2022   | 0                      | 420              | 3613,22           | 0                      | 579              | 4993,47           |
| 12/08/2022   | 0                      | 681              | 5861,03           | 0                      | 371              | 3203,73           |
| 15/08/2022   | 0                      | 306              | 2625,08           | 0                      | 312              | 2680,95           |
| 16/08/2022   | 0                      | 853              | 7193,35           | 0                      | 158              | 1338,26           |
| 17/08/2022   | 0                      | 365              | 3071              | 0                      | 477              | 4031,56           |
| 18/08/2022   | 0                      | 288              | 2417,44           | 0                      | 0                | 0                 |
| 19/08/2022   | 0                      | 100              | 833               | 0                      | 237              | 1980,11           |
| 22/08/2022   | 0                      | 585              | 4883,23           | 0                      | 0                | 0                 |
| 23/08/2022   | 0                      | 521              | 4320,34           | 0                      | 88               | 732,24            |
| 24/08/2022   | 0                      | 814              | 6708,74           | 0                      | 261              | 2130,28           |
| 25/08/2022   | 0                      | 303              | 2483,45           | 0                      | 438              | 3596,11           |
| 26/08/2022   | 0                      | 0                | 0                 | 0                      | 532              | 4424,01           |
| 29/08/2022   | 0                      | 623              | 5152,4            | 0                      | 652              | 5380,56           |
| 30/08/2022   | 0                      | 202              | 1672,6            | 0                      | 215              | 1783,68           |
| 31/08/2022   | 0                      | 1058             | 8722,79           | 0                      | 216              | 1764,55           |
| 01/09/2022   | 0                      | 169              | 1376,66           | 0                      | 152              | 1243,41           |
| 02/09/2022   | 0                      | 150              | 1213,5            | 0                      | 476              | 3885,92           |
| 05/09/2022   | 0                      | 862              | 7027,2            | 0                      | 199              | 1628,82           |
| 06/09/2022   | 0                      | 415              | 3399,68           | 0                      | 155              | 1267,9            |
| 07/09/2022   | 0                      | 409              | 3336,29           | 0                      | 0                | 0                 |
| 08/09/2022   | 0                      | 245              | 1983,4            | 0                      | 28               | 227,23            |
| 09/09/2022   | 0                      | 10               | 81                | 0                      | 840              | 6847,26           |
| 12/09/2022   | 0                      | 220              | 1801,8            | 0                      | 409              | 3359,69           |
| 13/09/2022   | 0                      | 150              | 1241,51           | 0                      | 0                | 0                 |
| 14/09/2022   | 0                      | 567              | 4655,69           | 0                      | 0                | 0                 |

|            |    |      |          |    |      |          |
|------------|----|------|----------|----|------|----------|
| 15/09/2022 | 0  | 234  | 1894,04  | 0  | 202  | 1636,6   |
| 16/09/2022 | 0  | 412  | 3338,52  | 0  | 152  | 1231,2   |
| 19/09/2022 | 0  | 1109 | 8737,37  | 0  | 423  | 3299,4   |
| 20/09/2022 | 0  | 185  | 1428,5   | 0  | 45   | 348,75   |
| 21/09/2022 | 0  | 266  | 2064,85  | 0  | 219  | 1703,91  |
| 22/09/2022 | 0  | 735  | 5666,78  | 0  | 798  | 6202,46  |
| 23/09/2022 | 0  | 954  | 7133,73  | 0  | 552  | 3965,73  |
| 26/09/2022 | 0  | 225  | 1633,75  | 0  | 966  | 7077,59  |
| 27/09/2022 | 0  | 111  | 810,07   | 0  | 206  | 1504,15  |
| 28/09/2022 | 0  | 536  | 3885,46  | 0  | 778  | 5708,42  |
| 29/09/2022 | 0  | 309  | 2278,2   | 0  | 1798 | 13500,46 |
| 30/09/2022 | 0  | 715  | 5402,18  | 0  | 1233 | 9305,82  |
| 03/10/2022 | 0  | 2061 | 15158,45 | 0  | 1599 | 11983,71 |
| 04/10/2022 | 0  | 33   | 251,45   | 0  | 986  | 7528,11  |
| 05/10/2022 | 16 | 1553 | 11578,08 | 4  | 191  | 1457,48  |
| 06/10/2022 | 0  | 0    | 0        | 18 | 1525 | 11527,78 |
| 07/10/2022 | 0  | 292  | 2272,49  | 0  | 435  | 3408,18  |
| 10/10/2022 | 19 | 1559 | 12011,32 | 6  | 661  | 5167,83  |
| 11/10/2022 | 0  | 463  | 3539,4   | 0  | 384  | 2948,31  |
| 12/10/2022 | 2  | 69   | 525,78   | 7  | 463  | 3541,3   |
| 13/10/2022 | 13 | 877  | 6642,05  | 7  | 453  | 3439,99  |
| 14/10/2022 | 3  | 246  | 1859,76  | 9  | 439  | 3328,41  |
| 17/10/2022 | 14 | 746  | 5620,44  | 5  | 366  | 2771,54  |
| 18/10/2022 | 4  | 405  | 3064,8   | 6  | 785  | 5949,52  |
| 19/10/2022 | 0  | 909  | 6866,31  | 0  | 100  | 758      |
| 20/10/2022 | 3  | 580  | 4350     | 14 | 1316 | 9949,35  |
| 21/10/2022 | 0  | 10   | 77,4     | 0  | 1377 | 10772,55 |
| 24/10/2022 | 7  | 446  | 3550,2   | 8  | 752  | 6016     |
| 25/10/2022 | 8  | 706  | 5611,99  | 9  | 542  | 4320,55  |
| 26/10/2022 | 7  | 527  | 4185,38  | 2  | 170  | 1354,9   |
| 27/10/2022 | 4  | 216  | 1706,4   | 5  | 119  | 942,48   |
| 28/10/2022 | 7  | 770  | 5967,5   | 9  | 1142 | 9011,52  |
| 31/10/2022 | 4  | 295  | 2358,26  | 11 | 732  | 5847     |
| 01/11/2022 | 12 | 624  | 5021,08  | 9  | 434  | 3507,5   |
| 02/11/2022 | 3  | 290  | 2425,01  | 14 | 1015 | 8267,99  |
| 03/11/2022 | 0  | 1872 | 15353,21 | 0  | 122  | 1013,32  |
| 04/11/2022 | 6  | 412  | 3363,11  | 5  | 599  | 4906,47  |
| 07/11/2022 | 0  | 433  | 3555,75  | 0  | 427  | 3524,67  |
| 08/11/2022 | 0  | 252  | 2116,62  | 0  | 570  | 4779,11  |
| 09/11/2022 | 9  | 657  | 5581,81  | 18 | 844  | 7189,36  |
| 10/11/2022 | 4  | 261  | 2245,49  | 21 | 695  | 6018,14  |
| 11/11/2022 | 8  | 654  | 5728,97  | 18 | 825  | 7274,19  |
| 14/11/2022 | 4  | 175  | 1575,89  | 10 | 337  | 3047,52  |
| 15/11/2022 | 22 | 1067 | 9581,13  | 14 | 932  | 8403,47  |
| 16/11/2022 | 24 | 1524 | 13522,15 | 9  | 976  | 8687,96  |
| 17/11/2022 | 19 | 1237 | 10814,47 | 10 | 421  | 3701,81  |
| 18/11/2022 | 8  | 564  | 4921,75  | 5  | 167  | 1461,25  |
| 21/11/2022 | 0  | 120  | 1067,3   | 0  | 1347 | 11975,37 |
| 22/11/2022 | 4  | 650  | 5882,5   | 7  | 513  | 4558,98  |
| 23/11/2022 | 12 | 958  | 8617,4   | 12 | 556  | 5048,37  |
| 24/11/2022 | 16 | 1109 | 9947,06  | 4  | 402  | 3622,1   |
| 25/11/2022 | 1  | 202  | 1813,96  | 4  | 169  | 1518,45  |
| 28/11/2022 | 0  | 925  | 8219,64  | 0  | 10   | 89,2     |
| 29/11/2022 | 0  | 700  | 6097,98  | 0  | 808  | 7110,08  |
| 30/11/2022 | 0  | 55   | 493,9    | 0  | 1092 | 9782,9   |
| 01/12/2022 | 11 | 726  | 6508,59  | 6  | 431  | 3866,2   |
| 02/12/2022 | 0  | 391  | 3489,09  | 0  | 268  | 2394,31  |
| 05/12/2022 | 14 | 670  | 5967,89  | 16 | 1359 | 12244,18 |
| 06/12/2022 | 0  | 900  | 8209,35  | 0  | 645  | 5849,31  |
| 07/12/2022 | 7  | 512  | 4616,5   | 1  | 10   | 90,3     |

|            |    |      |          |    |     |         |
|------------|----|------|----------|----|-----|---------|
| 08/12/2022 | 14 | 949  | 8470,01  | 1  | 150 | 1344    |
| 09/12/2022 | 3  | 440  | 3902,36  | 2  | 123 | 1102,08 |
| 12/12/2022 | 0  | 1288 | 11314,05 | 0  | 54  | 470,2   |
| 13/12/2022 | 24 | 1422 | 12129,94 | 6  | 326 | 2828,64 |
| 14/12/2022 | 19 | 285  | 2384,54  | 2  | 272 | 2269,27 |
| 15/12/2022 | 13 | 329  | 2737,81  | 0  | 0   | 0       |
| 16/12/2022 | 15 | 520  | 4266,5   | 7  | 562 | 4643,58 |
| 19/12/2022 | 7  | 378  | 3096,01  | 11 | 475 | 3872,63 |
| 20/12/2022 | 0  | 274  | 2200,85  | 0  | 184 | 1470,77 |
| 21/12/2022 | 3  | 80   | 641,2    | 9  | 572 | 4595,45 |
| 22/12/2022 | 12 | 268  | 2148,1   | 2  | 32  | 255,98  |
| 23/12/2022 | 4  | 279  | 2189,73  | 8  | 320 | 2534,69 |
| 26/12/2022 | 0  | 0    | 0        | 0  | 0   | 0       |
| 27/12/2022 | 0  | 175  | 1386,46  | 0  | 158 | 1251,36 |
| 28/12/2022 | 1  | 28   | 221,48   | 10 | 620 | 4911,33 |
| 29/12/2022 | 4  | 359  | 2856,78  | 12 | 428 | 3418,18 |
| 30/12/2022 | 19 | 634  | 5083,22  | 0  | 0   | 0       |

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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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