

Half-year statement of Solocal Group Liquidity Providing Contract with Natixis ODDO BHF

As per the Liquidity Providing Agreement signed between Solocal Group (FR00140006O9) and Natixis Oddo BHF, the following assets were held by the liquidity account as of 30 June 2024:

- 421,869 Solocal Group shares; and
- € 10,698.70

As a reminder, at the date of signing of this agreement, the following assets were allocated to the liquidity account:

- 239,822 Solocal Group shares; and
- € 429,583

The following transactions were executed from 1 January 2024 to 30 June 2024:

- 347 buy transactions
- 285 sell transactions

Over the same period, volumes exchanged represented:

- 209,238 shares and € 13,072.30 bought
- 221,258 shares and € 14,216.70 sold

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