

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

As per the Liquidity Providing Agreement signed between Solocal Group (FR0014000609) and Natixis Oddo BHF, the following assets were held by the liquidity account as of 31st December 2023:

- 433,889 Solocal Group shares; and
- € 9,554

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 1st July 2023 to 31st December 2023:

- 370 buy transactions
- 332 sell transactions

Over the same period, volumes exchanged represented:

- 179,975 shares and € 18,466 bought
- 212,671 shares and € 22,117 sold

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