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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 2025:

- Number of shares: 7 255
- Cash in the liquidity account: 32 026 €

During the first half of 2025, a total of:

PURCHASE	61 684 shares	258 058,55 €	811 transactions
SALE	64 781 shares	267 055,10 €	936 transactions

was negotiated.

For information, at the time of the half-year statement on 31 December 2024, the liquidity account had the following holdings:

- Number of TOUAX shares: 10 352
- Cash in the liquidity account: 23 029,37 €

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

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

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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ANNEX

	Purchase			Sale		
	Number of transactions	Number of shares	Share capital EUR	Number of transactions	Number of shares	Share capital EUR
TOTAL	811	61 684	258 058,55	936	64 781	267 055,10
02/01/2025	3	150	553,5	5	320	1184
03/01/2025	3	225	829,5	5	350	1295
06/01/2025	11	460	1681,12	9	300	1103,35
07/01/2025	0	0	0	7	906	3307,46
08/01/2025	4	415	1505,6	3	215	784,25
09/01/2025	6	697	2511,92	11	1492	5416,57
10/01/2025	1	100	363	16	1631	5943,14
13/01/2025	6	490	1781,1	5	338	1240,46
14/01/2025	3	445	1612,6	4	238	865,54
15/01/2025	6	265	962,35	10	1041	3836,75
16/01/2025	4	626	2284,4	11	448	1647,4
17/01/2025	4	669	2433,14	0	0	0
20/01/2025	0	0	0	5	525	1910,75
21/01/2025	4	435	1591,1	6	551	2030,83
22/01/2025	1	3	11,04	7	359	1322,62
23/01/2025	8	673	2470,73	3	170	628,8
24/01/2025	25	2251	8138,47	7	520	1859,52
27/01/2025	11	675	2350,65	8	435	1527,35
28/01/2025	11	814	2772,99	3	600	2064
29/01/2025	0	0	0	11	1445	4991,4
30/01/2025	2	250	870	17	1621	5716,8
31/01/2025	3	87	315,98	5	859	3144,71
03/02/2025	20	2921	10424,67	1	0	0
04/02/2025	10	674	2378,27	9	683	2427,01
05/02/2025	3	30	106,77	7	757	2705,19
06/02/2025	4	166	597,24	5	264	954,18
07/02/2025	1	0	0	13	800	2897,8
10/02/2025	2	25	91,5	13	916	3361,08
11/02/2025	0	0	0	3	150	552
12/02/2025	0	0	0	18	945	3581,51
13/02/2025	3	222	899,64	6	340	1386,63
14/02/2025	22	1789	7217,6	3	172	697,88
17/02/2025	0	0	0	13	1038	4243,41
18/02/2025	3	470	1933,4	6	427	1765,67
19/02/2025	1	95	392,35	7	331	1371,35
20/02/2025	4	315	1302,95	0	0	0
21/02/2025	10	1225	5047,09	2	249	1029,35
24/02/2025	7	503	2073,21	3	270	1118
25/02/2025	18	1492	6067,53	5	500	2047
26/02/2025	1	80	326,4	12	724	2972,67
27/02/2025	3	300	1242	0	0	0
28/02/2025	14	790	3218,5	0	0	0
03/03/2025	2	380	1546,6	9	916	3766,35
04/03/2025	3	175	720,5	8	309	1281,27
05/03/2025	1	8	32,88	14	708	2945,38
06/03/2025	0	0	0	23	1281	5618,77
07/03/2025	3	220	996	6	386	1749,25
10/03/2025	13	840	3727,45	0	0	0
11/03/2025	1	150	661,5	4	450	1981
12/03/2025	4	271	1194	4	337	1494,35
13/03/2025	9	711	3140,63	0	0	0
14/03/2025	0	0	0	3	150	661
17/03/2025	3	349	1545,08	22	1598	7231,45
18/03/2025	2	115	542,25	5	177	839,25

19/03/2025	9	836	3912,1	1	10	47,2
20/03/2025	11	899	4158,03	2	11	51,48
21/03/2025	17	902	4155,46	30	2144	10006,55
24/03/2025	14	633	3045,04	6	240	1168,8
25/03/2025	27	1423	6663,55	14	366	1745,67
26/03/2025	3	136	611,67	6	92	416,38
27/03/2025	13	940	4200,29	2	34	151,3
28/03/2025	6	415	1834,95	6	35	155,35
31/03/2025	11	774	3383,26	0	0	0
01/04/2025	12	970	4153,45	0	0	0
02/04/2025	3	110	460,6	5	303	1275,6
03/04/2025	4	66	275,16	3	389	1622,13
04/04/2025	17	645	2609,43	9	713	2808,06
07/04/2025	16	753	2994,59	1	44	172,92
08/04/2025	9	241	958,9	8	495	1970,7
09/04/2025	6	153	593,64	4	213	833,85
10/04/2025	2	130	521,8	24	2318	9379,17
11/04/2025	0	0	0	5	388	1568,3
14/04/2025	1	4	16,2	5	408	1665,47
15/04/2025	0	0	0	10	757	3085,33
16/04/2025	2	20	82,2	0	0	0
17/04/2025	0	0	0	1	36	147,96
22/04/2025	14	1004	4060,56	4	135	557,95
23/04/2025	14	324	1293,11	8	313	1254,76
24/04/2025	3	55	222,78	9	321	1304,42
25/04/2025	8	179	725,18	7	173	706,5
28/04/2025	5	142	582,91	5	143	588,02
29/04/2025	6	266	1076,72	1	24	97,68
30/04/2025	1	80	324,8	3	141	574,06
02/05/2025	0	0	0	14	456	1883,96
05/05/2025	6	165	694,11	5	264	1114,91
06/05/2025	10	521	2188,01	0	0	0
07/05/2025	22	1190	4873,81	12	354	1475,09
08/05/2025	4	357	1511,59	28	1459	6154,44
09/05/2025	4	164	707,2	8	766	3292,4
12/05/2025	15	1083	4599,63	3	60	258
13/05/2025	14	2314	9473,1	19	2243	9287,13
14/05/2025	0	0	0	17	931	3968,8
15/05/2025	15	1200	5189,04	1	0	0
16/05/2025	20	1433	6031,92	2	249	1068,21
19/05/2025	0	0	0	27	2518	10722,62
20/05/2025	9	1003	4339,17	1	100	435
21/05/2025	7	416	1791,2	5	587	2544,81
22/05/2025	6	390	1689,05	6	566	2468,58
23/05/2025	6	463	2019,03	8	560	2451,7
26/05/2025	0	0	0	10	840	3745,31
27/05/2025	4	278	1247	9	554	2497,65
28/05/2025	3	322	1457,63	12	1618	7547,97
29/05/2025	13	955	4544,75	8	636	3062,53
30/05/2025	2	300	1452,99	12	667	3239,15
02/06/2025	8	750	3620,03	0	0	0
03/06/2025	15	1885	8897,39	2	144	665,28
04/06/2025	14	1663	7550,52	19	638	2881,53
05/06/2025	5	306	1381,47	5	381	1721,24
06/06/2025	11	961	4351,98	4	289	1300,5
09/06/2025	0	0	0	4	365	1642,5
10/06/2025	13	571	2544,89	0	0	0
11/06/2025	0	0	0	2	200	886
12/06/2025	6	548	2421,12	4	225	996,01
13/06/2025	7	348	1519,16	2	365	1607,64
16/06/2025	4	220	948,6	5	150	651
17/06/2025	5	266	1136,51	6	360	1546,49
18/06/2025	12	698	2957,84	15	1170	5004,68
19/06/2025	6	304	1308,29	0	0	0

20/06/2025	0	0	0	33	1841	8054,01
23/06/2025	0	0	0	21	1305	5881,64
24/06/2025	11	2458	11160,3	0	0	0
25/06/2025	5	760	3380,86	15	560	2523,08
26/06/2025	1	165	745,8	14	1107	5074,93
27/06/2025	0	0	0	12	555	2564,1
30/06/2025	11	1081	4942,98	5	210	981,1