



YOUR OPERATIONAL LEASING SOLUTION FOR SUSTAINABLE TRANSPORTATION

HALF-YEAR STATEMENT ON THE LIQUIDITY AGREEMENT

As of June 30, 2026, the following assets were recorded in the liquidity account:

- 5,600 TOUAX shares
- Cash balance: €37,619.38
- Number of buy transactions executed during the half-year period: 538
- Number of sell transactions executed during the half-year period: 462
- Volume traded during the half-year period on the buy side: 30,258 shares for €125,279.60
- Volume traded during the half-year period on the sell side: 31,478 shares for €130,560.05

As of December 31, 2025, the liquidity account contained:

- Number of shares: 6,820
- Cash balance: €32,242.67

At the inception of the liquidity agreement, the liquidity account contained:

- 0 TOUAX shares
- €100,000

NB:

- Interest: €96.26
- Gilbert Dupont fees: €414

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 on Euronext Growth Paris (ISIN code FR0000033003, ticker ALTOU) and on the Euronext Growth All-Share Index GR, Euronext Growth All-Share Index NR and Euronext Growth All-Share Index.

For more information: www.touax.com

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APPENDIX

	Purchases			Sales		
	Number of transactions	Number of shares	Amount (EUR)	Number of transactions	Number of shares	Amount (EUR)
TOTAL	538	30 258	125 279,60	462	31 478	130 560,05
02/01/2026	1	200	826	22	2 367	9 990,87
05/01/2026	11	482	2 083,98	9	285	1 237,73
06/01/2026	5	123	535,15	2	10	43,70
07/01/2026	0	0	0	5	245	1 078,76
08/01/2026	1	12	53,40	3	144	641,38
09/01/2026	8	236	1 045,29	3	17	75,98
12/01/2026	5	117	519,59	2	65	289,25
13/01/2026	8	364	1 600,94	0	0	0
14/01/2026	2	105	459,35	4	130	569,95
15/01/2026	0	0	0	5	295	1 304,14
16/01/2026	2	36	160,20	0	0	0
19/01/2026	5	160	706,80	0	0	0
20/01/2026	8	296	1 298,40	0	0	0
21/01/2026	4	151	658,47	0	0	0
22/01/2026	0	0	0	16	688	3 045,50
23/01/2026	0	0	0	9	405	1 851,30
26/01/2026	11	423	1 954,77	7	188	878,99
27/01/2026	4	97	446,87	5	178	819,10
28/01/2026	10	238	1 099,99	10	268	1 241,43
29/01/2026	6	171	792	0	0	0
30/01/2026	8	349	1 597,51	1	88	406,56
02/02/2026	9	820	3 715,91	0	0	0
03/02/2026	13	862	3 859,09	0	0	0
04/02/2026	0	0	0	8	418	1 865,37
05/02/2026	8	149	666,09	0	0	0
06/02/2026	2	192	854,40	5	371	1 669,50
09/02/2026	1	52	233,48	5	249	1 120,50
10/02/2026	1	25	112,75	7	389	1 757,46
11/02/2026	3	60	271,20	2	100	453
12/02/2026	11	288	1 295,11	5	146	660,78
13/02/2026	4	146	651,34	3	261	1 174,60
16/02/2026	1	29	131,08	12	827	3 763,84
17/02/2026	2	69	313,95	4	240	1 093,39
18/02/2026	0	0	0	4	52	238,06
19/02/2026	8	330	1 500,81	0	0	0
20/02/2026	0	0	0	12	254	1 165,91
23/02/2026	3	175	833,75	13	962	4 589,32
24/02/2026	3	42	200,74	1	50	240
25/02/2026	2	196	935,92	1	15	71,70
26/02/2026	5	225	1 072,51	5	130	622,70
27/02/2026	2	50	239,50	0	0	0
02/03/2026	9	161	756,70	0	0	0
03/03/2026	19	972	4 381	1	15	70,20
04/03/2026	24	1 341	5 922,39	8	1 189	5 316,85
05/03/2026	14	1 167	5 065,48	4	130	572
06/03/2026	15	321	1 415,51	5	178	788,75
09/03/2026	16	408	1 792,87	3	111	487,29
10/03/2026	0	0	0	7	349	1 538,71
11/03/2026	3	142	626,22	1	1	4,42
12/03/2026	5	188	825,73	0	0	0
13/03/2026	2	30	132,10	1	11	48,51
16/03/2026	0	0	0	0	0	0
17/03/2026	1	10	44,20	4	94	416,66
18/03/2026	2	24	106,42	0	0	0
19/03/2026	23	1 317	5 399,30	0	0	0
20/03/2026	11	486	1 900,31	6	174	685,47
23/03/2026	8	496	1 798	13	997	3 813,62
24/03/2026	10	1 066	3 991,42	1	4	15
25/03/2026	7	260	965,56	13	1 816	6 852,86
26/03/2026	8	501	1 878,10	7	718	2 713,32
27/03/2026	5	351	1 324,85	2	165	624,61
30/03/2026	3	170	643,89	9	780	2 984,28
31/03/2026	1	100	387	7	379	1 488,26
01/04/2026	7	129	509,95	0	0	0
02/04/2026	3	283	1 112,30	0	0	0
07/04/2026	14	750	2 934,08	2	220	868,45
08/04/2026	0	0	0	9	596	2 358,73
09/04/2026	1	50	201,50	2	84	339,36
10/04/2026	8	285	1 151,60	7	375	1 520,51
13/04/2026	9	431	1 730,34	0	0	0
14/04/2026	3	45	179,79	2	40	160,50
15/04/2026	7	143	566,91	4	46	185,21
GD / Invest Securities Transfer						
16/04/2026	2	101	401,98			0
16/04/2026			0	1	1	3,98
17/04/2026	2	51	199,41			0
17/04/2026			0	4	251	1 001,99
20/04/2026	2	51	201,49			0
21/04/2026	6	201	786,92			0

21/04/2026			0	5	240	955,42
22/04/2026	3	51	196,86			0
22/04/2026			0	3	201	783,89
23/04/2026	2	51	194,85			0
23/04/2026			0	2	2	7,80
24/04/2026	2	20	76,80			0
24/04/2026			0	2	150	584,96
27/04/2026	3	101	391,92			0
27/04/2026			0	1	1	3,92
28/04/2026	3	82	312,90			0
28/04/2026			0	2	6	23,40
29/04/2026	2	3	11,52			0
29/04/2026			0	2	151	581,34
30/04/2026	5	104	393,42			0
30/04/2026			0	4	157	611,20
04/05/2026	1	1	3,80			0
04/05/2026			0	4	40	152
05/05/2026	2	51	191,82			0
05/05/2026			0	3	70	266,97
06/05/2026	5	151	573,80			0
06/05/2026			0	7	182	699,68
07/05/2026	1	1	3,88			0
07/05/2026			0	1	1	3,88
08/05/2026	2	51	195,88			0
08/05/2026			0	1	1	3,88
11/05/2026	5	149	564,30			0
11/05/2026			0	2	151	581,32
12/05/2026	1	1	3,79			0
12/05/2026			0	3	167	635,23
13/05/2026	4	133	511,75			0
13/05/2026			0	6	529	2 058,76
14/05/2026			0	1	1	3,86
15/05/2026			0	1	1	3,87
18/05/2026	3	401	1 547,90			0
18/05/2026			0	3	121	471,90
19/05/2026	4	452	1 743,68			0
19/05/2026			0	2	60	234
20/05/2026			0	6	475	1 848,74
21/05/2026			0	2	300	1 170
22/05/2026			0	2	250	950
25/05/2026			0	8	2 000	7 670
26/05/2026			0	1	500	1 940
27/05/2026	10	2 700	10 262			0
27/05/2026			0	2	474	1 836,16
28/05/2026	2	400	1 520			0
28/05/2026			0	1	1	3,84
29/05/2026	2	27	102,60			0
29/05/2026			0	2	153	587,52
01/06/2026	1	30	114			0
02/06/2026	2	343	1 303,40			0
03/06/2026	3	1 200	4 520			0
04/06/2026	1	25	93,75			0
05/06/2026			0	25	2 400	9 600
08/06/2026	3	150	636			0
08/06/2026			0	16	1 731	7 363,44
09/06/2026	5	250	1 030			0
09/06/2026			0	5	270	1 131,60
10/06/2026	3	600	2 480			0
10/06/2026			0	1	100	416
11/06/2026	4	219	910,28			0
12/06/2026	4	581	2 369,72			0
12/06/2026			0	1	2	8,24
15/06/2026			0	7	398	1 663,76
16/06/2026	8	600	2 491			0
16/06/2026			0	1	100	420
17/06/2026	4	400	1 638			0

19/06/2026	2	329	1 342,32			0
22/06/2026			0	3	300	1 248
23/06/2026			0	4	300	1 284
24/06/2026	7	1 100	4 652			0
24/06/2026			0	2	131	571,16
25/06/2026			0	2	400	1 672
26/06/2026	1	100	420			0
26/06/2026			0	1	200	848
29/06/2026	1	100	416			0
30/06/2026			0	2	200	840