

JML FINANCE (LUXEMBOURG) SARL

UPDATE ON LIQUIDITY CONTRACT

In accordance with the terms of the liquidity contract between JML Finance (Luxembourg) Sàrl and Invest Securities, the following activity took place between 1st July 2022 and 31st December 2022:

- Number of Buy transactions: 130
- Number of Sell transactions: 166
- Volume of bonds bought: 150 bonds of €1,000 each
- Volume of bonds sold: 216 bonds of €1,000 each
- Total value of Buy transactions: €147,154.38
- Total value of Sell transactions: €211,129.07

As at 31st December 2022, the following resources were held on the liquidity account :

- €152,671.54 in cash
- 301 bonds of €1,000 each