

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

As per the Liquidity Providing Agreement signed between Solocal Group (FR001400SA10), and Natixis Oddo BHF, the following assets were held by the liquidity account as of 31 December 2024:

- 2,260 Solocal Group shares; and
- € 10,130.70

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 July 2024 to 31 December 2024:

- 443 buy transactions
- 384 sell transactions

Over the same period, volumes exchanged represented:

- 2,887,897 shares and € 77,662.10 bought
- 1,259,482 shares and € 73,624.70 sold

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