
REVIEW OF THE LIQUIDITY CONTRACT AT JUNE 30, 2026

Under the terms of SOLUTIONS 30 SE's liquidity contract with Rothschild Martin Maurel, the following assets were included in the liquidity account on 30 JUNE 2026:

- 156,968 shares of SOLUTIONS 30
- € 57,680

The following transactions were made during the first half of 2026:

- Purchase of 2,047,914 titres shares, for € 1,421,017 (1437 transactions).
- Sale of 1,949,372 shares, for €1,336,278 (1288 transactions).

It is reminded that:

1. As of 31 December 2025, the following assets were included in the liquidity account:
 - 58,426 shares of SOLUTIONS 30
 - € 142,048
2. The following transactions were made during the second half of 2025:
 - Purchase of 596,497 shares, for € 884,827 (460 transactions).
 - Sale of 586,794 shares, for € 867,624 (578 transactions).
3. As of 1 July 2021, date of implementation of AMF decision no. 2021-01 of 22 June 2021, the following assets were included in the liquidity account:
 - 79,507 shares of SOLUTIONS 30
 - €85,305
4. As of April 1, 2019, when the liquidity contract with EXANE BNP PARIBAS began, the following assets were included in the liquidity account:
 - 16,054 shares of SOLUTIONS 30
 - €626,126

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