

Half-year statement of Solocal Group

Liquidity Providing Contract with ODDO BHF SCA

As per the Liquidity Providing Agreement signed between Solocal Group (FR0012938884) and Oddo BHF SCA, the following assets were held by the liquidity account as of 30th June 2020:

- 812,645 Solocal Group shares
- €46,898.77

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
- €429,582.54

The following transactions were executed from 1st January 2020 to 30th June 2020:

- 407 buy transactions
- 386 sell transactions

Over the same period, volumes exchanged represented:

- 2,232,191 shares and €620,384.54 bought
- 1,987,142 shares and €569,487.69 sold

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