

Half-year report of RAPID NUTRITION's liquidity contract on 30/06/2023

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 30/06/2023:

- 304'001 shares
- 12'352.22 €

For the half-year report on 31/12/2023, the following means were included in the account:

- 140'000 shares
- 12'396.47 €

In the 1st half of the year 2023, the liquidity contract negotiated:

	BUY	SELL
Number of shares	1'251'001	1'087'000
Number of transactions	24	12
Amount	1'627.25 €	1'583.00 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
11/01/2023	RAPID NUTRITION PLC	B	10 000	0,0032	32,00
11/01/2023	RAPID NUTRITION PLC	B	1	0,0035	0,00
15/02/2023	RAPID NUTRITION PLC	S	2 000	0,0050	10,00
21/02/2023	RAPID NUTRITION PLC	B	500	0,0040	2,00
07/03/2023	RAPID NUTRITION PLC	B	5 000	0,0030	15,00
09/03/2023	RAPID NUTRITION PLC	B	500	0,0035	1,75
15/03/2023	RAPID NUTRITION PLC	B	5 000	0,0020	10,00
23/03/2023	RAPID NUTRITION PLC	B	5 000	0,0020	10,00
28/03/2023	RAPID NUTRITION PLC	B	10 000	0,0015	15,00
03/04/2023	RAPID NUTRITION PLC	B	50 000	0,0010	50,00
06/04/2023	RAPID NUTRITION PLC	B	40 000	0,0013	52,00
11/04/2023	RAPID NUTRITION PLC	B	500 000	0,0013	650,00
13/04/2023	RAPID NUTRITION PLC	B	100 000	0,0012	120,00
14/04/2023	RAPID NUTRITION PLC	S	100 000	0,0013	130,00
17/04/2023	RAPID NUTRITION PLC	S	500 000	0,0014	700,00
18/04/2023	RAPID NUTRITION PLC	S	90 000	0,0026	234,00
20/04/2023	RAPID NUTRITION PLC	B	30 000	0,0026	78,00
24/04/2023	RAPID NUTRITION PLC	B	20 000	0,0020	40,00
25/04/2023	RAPID NUTRITION PLC	S	20 000	0,0022	44,00

02/05/2023	RAPID NUTRITION PLC	B	20 000	0,0019	38,00
02/05/2023	RAPID NUTRITION PLC	S	20 000	0,0021	42,00
03/05/2023	RAPID NUTRITION PLC	B	15 000	0,0021	31,50
08/05/2023	RAPID NUTRITION PLC	B	30 000	0,0012	36,00
09/05/2023	RAPID NUTRITION PLC	B	70 000	0,0011	77,00
12/05/2023	RAPID NUTRITION PLC	B	30 000	0,0011	33,00
12/05/2023	RAPID NUTRITION PLC	S	70 000	0,0012	84,00
15/05/2023	RAPID NUTRITION PLC	S	30 000	0,0012	36,00
18/05/2023	RAPID NUTRITION PLC	S	30 000	0,0014	42,00
25/05/2023	RAPID NUTRITION PLC	S	15 000	0,0022	33,00
31/05/2023	RAPID NUTRITION PLC	B	40 000	0,0016	64,00
05/06/2023	RAPID NUTRITION PLC	B	60 000	0,0011	66,00
13/06/2023	RAPID NUTRITION PLC	B	50 000	0,0012	60,00
20/06/2023	RAPID NUTRITION PLC	B	150 000	0,0009	135,00
21/06/2023	RAPID NUTRITION PLC	S	150 000	0,0010	150,00
23/06/2023	RAPID NUTRITION PLC	B	10 000	0,0011	11,00
27/06/2023	RAPID NUTRITION PLC	S	60 000	0,0013	78,00