

Half-year report of RAPID NUTRITION's liquidity contract on 31/12/2023

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 31/12/2023:

- 65'029'067 shares
- 7'617.30 €

For the half-year report on 30/06/2023, the following means were included in the account:

- 304'001 shares
- 12'352.22 €

In the 2nd half of the year 2023, the liquidity contract negotiated:

	BUY	SELL
Number of shares	87'735'066	23'010'000
Number of transactions	19	4
Amount	9'103.71 €	4'308.00 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
07/07/2023	RAPID NUTRITION	B	10 000	0,0011	11,00
17/07/2023	RAPID NUTRITION	B	50 000	0,0009	45,00
27/07/2023	RAPID NUTRITION	B	10 000	0,0007	7,00
07/08/2023	RAPID NUTRITION	S	10 000	0,0008	8,00
11/08/2023	RAPID NUTRITION	B	50 000	0,0007	35,00
17/08/2023	RAPID NUTRITION	B	100 000	0,0006	60,00
18/08/2023	RAPID NUTRITION	B	100 000	0,0005	50,00
23/08/2023	RAPID NUTRITION	B	500 000	0,0003	150,00
29/08/2023	RAPID NUTRITION	B	26 000	0,0003	7,80
13/09/2023	RAPID NUTRITION	B	20 191 591	0,0001	2 019,16
15/09/2023	RAPID NUTRITION	S	19 638 901	0,0002	3 927,78
18/09/2023	RAPID NUTRITION	S	361 099	0,0002	72,22
19/09/2023	RAPID NUTRITION	B	10 000	0,0002	2,00
04/10/2023	RAPID NUTRITION	B	400 000	0,0002	80,00
06/10/2023	RAPID NUTRITION	B	80 000	0,0002	16,00
12/10/2023	RAPID NUTRITION	B	16 200 474	0,0001	1 620,05

24/10/2023	RAPID NUTRITION	B	25 000 000	0,0001	2 500,00
31/10/2023	RAPID NUTRITION	B	1 000	0,0001	0,10
02/11/2023	RAPID NUTRITION	B	1	0,0001	0,00
03/11/2023	RAPID NUTRITION	B	1 000	0,0001	0,10
24/11/2023	RAPID NUTRITION	B	25 000 000	0,0001	2 500,00
13/12/2023	RAPID NUTRITION	B	5 000	0,0001	0,50
22/12/2023	RAPID NUTRITION	S	3 000 000	0,0001	300,00