

**JML FINANCE (LUXEMBOURG) SARL**

**UPDATE ON LIQUIDITY CONTRACT**

In accordance with the terms of the liquidity contract between JML Finance (Luxembourg) Sàrl and Invest Securities, the following activity took place between 1st July 2022 and 31st December 2022:

- Number of Buy transactions: 130
- Number of Sell transactions: 166
- Volume of bonds bought: 150 bonds of €1,000 each
- Volume of bonds sold: 216 bonds of €1,000 each
- Total value of Buy transactions: €147,154.38
- Total value of Sell transactions: €211,129.07

As at 31st December 2022, the following resources were held on the liquidity account :

- €152,671.54 in cash
- 301 bonds of €1,000 each