

Half-year report of RAPID NUTRITION's liquidity contract on 31/12/2022

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 31/12/2022:

- 140'000 shares
- 12'396.47 €

For the half-year report on 30/06/2022, the following means were included in the account:

- 85'000 shares
- 12'817.89 €

In the 2nd half of the year 2022, the liquidity contract negotiated:

	BUY	SELL
Number of shares	881'292	826'292
Number of transactions	27	16
Amount	5'416.27 €	4'994.85 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
01/07/2022	RAPID NUTRITION PLC	B	5 000	0,0305	152,50
01/07/2022	RAPID NUTRITION PLC	S	5 000	0,0345	172,50
12/07/2022	RAPID NUTRITION PLC	S	5 000	0,0345	172,50
13/07/2022	RAPID NUTRITION PLC	B	5 000	0,0315	157,50
14/07/2022	RAPID NUTRITION PLC	B	5 000	0,0305	152,50
14/07/2022	RAPID NUTRITION PLC	S	10 000	0,033	330,00
15/07/2022	RAPID NUTRITION PLC	B	5 000	0,0305	152,50
27/07/2022	RAPID NUTRITION PLC	B	5 000	0,0255	127,50
29/07/2022	RAPID NUTRITION PLC	B	5 000	0,0215	107,50
09/08/2022	RAPID NUTRITION PLC	S	5 000	0,0245	122,50
10/08/2022	RAPID NUTRITION PLC	B	5 000	0,0205	102,50
23/08/2022	RAPID NUTRITION PLC	B	5 000	0,0155	77,50
25/08/2022	RAPID NUTRITION PLC	S	5 000	0,019	95,00
09/09/2022	RAPID NUTRITION PLC	B	5 000	0,012	60,00
12/09/2022	RAPID NUTRITION PLC	B	5 000	0,0105	52,50
16/09/2022	RAPID NUTRITION PLC	B	5 000	0,008	40,00
23/09/2022	RAPID NUTRITION PLC	S	2 000	0,011	22,00
26/09/2022	RAPID NUTRITION PLC	B	5 000	0,0095	47,50
20/10/2022	RAPID NUTRITION PLC	B	1 000	0,01	10,00
27/10/2022	RAPID NUTRITION PLC	B	5 000	0,009	45,00

01/11/2022	RAPID NUTRITION PLC	B	6 000	0,0078	46,80
01/11/2022	RAPID NUTRITION PLC	S	5 000	0,0085	42,50
03/11/2022	RAPID NUTRITION PLC	B	10 000	0,0065	65,00
03/11/2022	RAPID NUTRITION PLC	S	5 000	0,0075	37,50
04/11/2022	RAPID NUTRITION PLC	B	10 000	0,0063	63,00
04/11/2022	RAPID NUTRITION PLC	S	10 000	0,007	70,00
07/11/2022	RAPID NUTRITION PLC	B	742 521	0,005	3 712,61
07/11/2022	RAPID NUTRITION PLC	S	737 521	0,005	3 687,61
16/11/2022	RAPID NUTRITION PLC	B	5 000	0,0065	32,50
16/11/2022	RAPID NUTRITION PLC	S	10 000	0,0068	68,00
17/11/2022	RAPID NUTRITION PLC	B	1 771	0,005	8,86
17/11/2022	RAPID NUTRITION PLC	S	1 771	0,0055	9,74
25/11/2022	RAPID NUTRITION PLC	S	10 000	0,008	80,00
29/11/2022	RAPID NUTRITION PLC	B	10 000	0,0075	75,00
29/11/2022	RAPID NUTRITION PLC	S	5 000	0,0075	37,50
05/12/2022	RAPID NUTRITION PLC	B	5 000	0,0045	22,50
05/12/2022	RAPID NUTRITION PLC	S	5 000	0,005	25,00
07/12/2022	RAPID NUTRITION PLC	B	5 000	0,005	25,00
08/12/2022	RAPID NUTRITION PLC	B	5 000	0,005	25,00
09/12/2022	RAPID NUTRITION PLC	B	5 000	0,004	20,00
13/12/2022	RAPID NUTRITION PLC	B	5 000	0,003	15,00
21/12/2022	RAPID NUTRITION PLC	B	5 000	0,004	20,00
21/12/2022	RAPID NUTRITION PLC	S	5 000	0,0045	22,50