

Half-year report of RAPID NUTRITION's liquidity contract on 30/06/2025

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 30/06/2025:

- 267'741 shares
- 7'347.23 € (*)

(*) The positive difference in cash earnings at 30/06/2025 includes interest applied to the liquidity account

For the half-year report on 31/12/2024, the following means were included in the account:

- 47'992 shares
- 11'789.63 €

In the 1st half of the year 2025, the liquidity contract negotiated:

	BUY	SELL
Number of shares	2'807'565	2'587'816
Number of transactions	61	57
Amount	51'490.08 €	46'951.00 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
02/01/2025	RAPID NUTRITION PLC	B	94 825	0,0411	3 897,31
02/01/2025	RAPID NUTRITION PLC	S	63 368	0,0425	2 693,14
03/01/2025	RAPID NUTRITION PLC	S	225	0,043	9,68
06/01/2025	RAPID NUTRITION PLC	B	16 859	0,0402	677,73
06/01/2025	RAPID NUTRITION PLC	S	33 907	0,0418	1 417,31
07/01/2025	RAPID NUTRITION PLC	B	59 316	0,0412	2 443,82
07/01/2025	RAPID NUTRITION PLC	S	55 316	0,0421	2 328,80
10/01/2025	RAPID NUTRITION PLC	B	30 000	0,039	1 170,00
10/01/2025	RAPID NUTRITION PLC	S	30 000	0,039	1 170,00
13/01/2025	RAPID NUTRITION PLC	B	88 874	0,037	3 288,34
13/01/2025	RAPID NUTRITION PLC	S	47 629	0,0373	1 776,56
14/01/2025	RAPID NUTRITION PLC	B	9 500	0,039	370,50
14/01/2025	RAPID NUTRITION PLC	S	49 871	0,0394	1 964,92
15/01/2025	RAPID NUTRITION PLC	B	30 000	0,041	1 230,00
15/01/2025	RAPID NUTRITION PLC	S	30 000	0,0412	1 236,00
16/01/2025	RAPID NUTRITION PLC	B	32 400	0,0399	1 292,76

16/01/2025	RAPID NUTRITION PLC	S	32 400	0,0404	1 308,96
17/01/2025	RAPID NUTRITION PLC	B	38 100	0,039	1 485,90
17/01/2025	RAPID NUTRITION PLC	S	37 600	0,04	1 504,00
20/01/2025	RAPID NUTRITION PLC	B	20 000	0,0392	784,00
20/01/2025	RAPID NUTRITION PLC	S	20 000	0,04	800,00
21/01/2025	RAPID NUTRITION PLC	B	50 000	0,0384	1 920,00
21/01/2025	RAPID NUTRITION PLC	S	50 000	0,0395	1 975,00
22/01/2025	RAPID NUTRITION PLC	B	55 537	0,0376	2 088,19
22/01/2025	RAPID NUTRITION PLC	S	60 000	0,0385	2 310,00
23/01/2025	RAPID NUTRITION PLC	B	105 589	0,0318	3 357,73
23/01/2025	RAPID NUTRITION PLC	S	60 000	0,0315	1 890,00
24/01/2025	RAPID NUTRITION PLC	B	60 000	0,0303	1 818,00
24/01/2025	RAPID NUTRITION PLC	S	40 000	0,0325	1 300,00
27/01/2025	RAPID NUTRITION PLC	B	60 000	0,0299	1 794,00
27/01/2025	RAPID NUTRITION PLC	S	60 000	0,032	1 920,00
28/01/2025	RAPID NUTRITION PLC	B	20 000	0,029	580,00
29/01/2025	RAPID NUTRITION PLC	B	20 000	0,027	540,00
30/01/2025	RAPID NUTRITION PLC	B	40 000	0,0255	1 020,00
30/01/2025	RAPID NUTRITION PLC	S	20 000	0,026	520,00
31/01/2025	RAPID NUTRITION PLC	B	22 000	0,0248	545,60
31/01/2025	RAPID NUTRITION PLC	S	2 101	0,0247	51,89
03/02/2025	RAPID NUTRITION PLC	B	59 429	0,0239	1 420,35
03/02/2025	RAPID NUTRITION PLC	S	79 899	0,0252	2 013,45
04/02/2025	RAPID NUTRITION PLC	B	20 000	0,025	500,00
05/02/2025	RAPID NUTRITION PLC	B	60 571	0,0225	1 362,85
05/02/2025	RAPID NUTRITION PLC	S	22 571	0,0244	550,73
06/02/2025	RAPID NUTRITION PLC	B	20 000	0,02	400,00
06/02/2025	RAPID NUTRITION PLC	S	20 000	0,02	400,00
07/02/2025	RAPID NUTRITION PLC	B	40 000	0,0185	740,00
10/02/2025	RAPID NUTRITION PLC	B	100 000	0,0188	1 880,00
10/02/2025	RAPID NUTRITION PLC	S	80 000	0,0192	1 536,00
11/02/2025	RAPID NUTRITION PLC	B	20 000	0,0174	348,00
12/02/2025	RAPID NUTRITION PLC	B	60 000	0,022	1 320,00
12/02/2025	RAPID NUTRITION PLC	S	100 000	0,0214	2 140,00
13/02/2025	RAPID NUTRITION PLC	B	20 000	0,017	340,00
19/02/2025	RAPID NUTRITION PLC	S	20 000	0,018	360,00
21/02/2025	RAPID NUTRITION PLC	B	20 000	0,016	320,00
21/02/2025	RAPID NUTRITION PLC	S	20 000	0,017	340,00
24/02/2025	RAPID NUTRITION PLC	B	74 641	0,0146	1 089,76
24/02/2025	RAPID NUTRITION PLC	S	40 000	0,0145	580,00
25/02/2025	RAPID NUTRITION PLC	B	25 359	0,0138	349,95
25/02/2025	RAPID NUTRITION PLC	S	25 000	0,014	350,00
26/02/2025	RAPID NUTRITION PLC	B	20 000	0,013	260,00

27/02/2025	RAPID NUTRITION PLC	B	20 000	0,012	240,00
27/02/2025	RAPID NUTRITION PLC	S	40 000	0,0125	500,00
28/02/2025	RAPID NUTRITION PLC	B	20 000	0,012	240,00
28/02/2025	RAPID NUTRITION PLC	S	37 929	0,0133	504,46
04/03/2025	RAPID NUTRITION PLC	B	310 000	0,0102	3 162,00
04/03/2025	RAPID NUTRITION PLC	S	202 500	0,0106	2 146,50
07/03/2025	RAPID NUTRITION PLC	B	20 000	0,01	200,00
07/03/2025	RAPID NUTRITION PLC	S	60 000	0,0106	636,00
10/03/2025	RAPID NUTRITION PLC	S	50 000	0,012	600,00
11/03/2025	RAPID NUTRITION PLC	B	60 000	0,011	660,00
11/03/2025	RAPID NUTRITION PLC	S	42 935	0,0125	536,69
12/03/2025	RAPID NUTRITION PLC	B	20 000	0,01	200,00
12/03/2025	RAPID NUTRITION PLC	S	20 000	0,011	220,00
13/03/2025	RAPID NUTRITION PLC	B	20 000	0,009	180,00
13/03/2025	RAPID NUTRITION PLC	S	20 000	0,0094	188,00
17/03/2025	RAPID NUTRITION PLC	S	100 000	0,0086	860,00
18/03/2025	RAPID NUTRITION PLC	B	98 906	0,0072	712,12
19/03/2025	RAPID NUTRITION PLC	B	21 094	0,007	147,66
21/03/2025	RAPID NUTRITION PLC	B	60 000	0,0083	498,00
21/03/2025	RAPID NUTRITION PLC	S	40 000	0,0085	340,00
24/03/2025	RAPID NUTRITION PLC	B	20 000	0,007	140,00
24/03/2025	RAPID NUTRITION PLC	S	20 000	0,0072	144,00
31/03/2025	RAPID NUTRITION PLC	S	20 000	0,008	160,00
01/04/2025	RAPID NUTRITION PLC	B	10 360	0,007	72,52
01/04/2025	RAPID NUTRITION PLC	S	10 360	0,007	72,52
08/04/2025	RAPID NUTRITION PLC	B	40 000	0,007	280,00
08/04/2025	RAPID NUTRITION PLC	S	60 000	0,0074	444,00
24/04/2025	RAPID NUTRITION PLC	B	42 642	0,006	255,85
24/04/2025	RAPID NUTRITION PLC	S	42 642	0,006	255,85
06/05/2025	RAPID NUTRITION PLC	B	30 000	0,005	150,00
06/05/2025	RAPID NUTRITION PLC	S	30 000	0,005	150,00
07/05/2025	RAPID NUTRITION PLC	B	30 000	0,0045	135,00
07/05/2025	RAPID NUTRITION PLC	S	30 000	0,0049	147,00
15/05/2025	RAPID NUTRITION PLC	B	5 000	0,005	25,00
19/05/2025	RAPID NUTRITION PLC	B	30 000	0,004	120,00
19/05/2025	RAPID NUTRITION PLC	S	30 000	0,0042	126,00
20/05/2025	RAPID NUTRITION PLC	B	60 000	0,0039	234,00
20/05/2025	RAPID NUTRITION PLC	S	60 000	0,0041	246,00
27/05/2025	RAPID NUTRITION PLC	B	60 000	0,0034	204,00
27/05/2025	RAPID NUTRITION PLC	S	60 000	0,0035	210,00
29/05/2025	RAPID NUTRITION PLC	B	100 000	0,003	300,00
29/05/2025	RAPID NUTRITION PLC	S	50 000	0,0031	155,00
30/05/2025	RAPID NUTRITION PLC	S	25 000	0,0033	82,50

03/06/2025	RAPID NUTRITION PLC	B	110 000	0,0049	539,00
03/06/2025	RAPID NUTRITION PLC	S	160 000	0,0046	736,00
05/06/2025	RAPID NUTRITION PLC	S	66 563	0,0061	406,03
06/06/2025	RAPID NUTRITION PLC	B	46 563	0,0116	540,13
06/06/2025	RAPID NUTRITION PLC	S	50 000	0,02	1 000,00
11/06/2025	RAPID NUTRITION PLC	B	20 000	0,01	200,00
13/06/2025	RAPID NUTRITION PLC	B	20 000	0,008	160,00
13/06/2025	RAPID NUTRITION PLC	S	20 000	0,008	160,00
16/06/2025	RAPID NUTRITION PLC	B	80 000	0,0095	760,00
16/06/2025	RAPID NUTRITION PLC	S	80 000	0,0115	920,00
18/06/2025	RAPID NUTRITION PLC	B	20 000	0,01	200,00
18/06/2025	RAPID NUTRITION PLC	S	20 000	0,0124	248,00
25/06/2025	RAPID NUTRITION PLC	B	20 000	0,008	160,00
25/06/2025	RAPID NUTRITION PLC	S	20 000	0,0081	162,00
27/06/2025	RAPID NUTRITION PLC	B	20 000	0,007	140,00
27/06/2025	RAPID NUTRITION PLC	S	20 000	0,0074	148,00