

Half-year report of RAPID NUTRITION's liquidity contract on 31/12/2024

For the liquidity contract signed with TSAF – Tradition Securities And Futures, the following means were included in the account on 31/12/2024:

- 47'992 shares
- 11'789.63 € (*)

(*) The positive difference in cash earnings at 31/12/2024 includes interest applied to the liquidity account

For the half-year report on 30/06/2024, the following means were included in the account:

- 96'994 shares
- 6'651.38 €

In the 2nd half of the year 2024, the liquidity contract negotiated:

	BUY	SELL
Number of shares	1 154 098	1 203 100
Number of transactions	59	57
Amount	52'634.89 €	57'661.50 €

Transaction for each day

Date	Company	B/S	Quantity	Unit price in €	Total price in €
01/07/2024	RAPID NUTRITION PLC	S	2 500	0,0352	88,00
08/07/2024	RAPID NUTRITION PLC	S	2 500	0,0360	90,00
17/07/2024	RAPID NUTRITION PLC	B	1 000	0,0280	28,00
29/07/2024	RAPID NUTRITION PLC	B	3 000	0,0227	68,10
22/08/2024	RAPID NUTRITION PLC	B	20 000	0,0190	380,00
28/08/2024	RAPID NUTRITION PLC	S	20 000	0,0237	474,00
29/08/2024	RAPID NUTRITION PLC	B	30 000	0,0203	609,00
29/08/2024	RAPID NUTRITION PLC	S	10 000	0,0230	230,00
02/09/2024	RAPID NUTRITION PLC	S	40 000	0,0250	1 000,00
03/09/2024	RAPID NUTRITION PLC	B	10 000	0,0326	326,00
03/09/2024	RAPID NUTRITION PLC	S	10 000	0,0400	400,00
04/09/2024	RAPID NUTRITION PLC	B	10 000	0,0450	450,00
04/09/2024	RAPID NUTRITION PLC	S	20 000	0,0525	1 050,00
05/09/2024	RAPID NUTRITION PLC	B	10 000	0,0450	450,00
05/09/2024	RAPID NUTRITION PLC	S	10 000	0,0520	520,00
06/09/2024	RAPID NUTRITION PLC	B	10 000	0,0420	420,00
09/09/2024	RAPID NUTRITION PLC	B	10 000	0,0420	420,00

09/09/2024	RAPID NUTRITION PLC	S	10 000	0,0490	490,00
12/09/2024	RAPID NUTRITION PLC	S	10 000	0,0360	360,00
13/09/2024	RAPID NUTRITION PLC	B	10 000	0,0330	330,00
13/09/2024	RAPID NUTRITION PLC	S	10 000	0,0370	370,00
16/09/2024	RAPID NUTRITION PLC	S	40 000	0,0450	1 800,00
17/09/2024	RAPID NUTRITION PLC	B	30 000	0,0524	1 572,00
17/09/2024	RAPID NUTRITION PLC	S	20 000	0,0546	1 092,00
18/09/2024	RAPID NUTRITION PLC	B	33 000	0,0500	1 650,00
18/09/2024	RAPID NUTRITION PLC	S	12 845	0,0540	693,63
19/09/2024	RAPID NUTRITION PLC	B	47 000	0,0469	2 204,30
19/09/2024	RAPID NUTRITION PLC	S	27 155	0,0486	1 319,73
20/09/2024	RAPID NUTRITION PLC	B	90 000	0,0480	4 320,00
20/09/2024	RAPID NUTRITION PLC	S	100 000	0,0505	5 050,00
23/09/2024	RAPID NUTRITION PLC	B	10 000	0,0470	470,00
25/09/2024	RAPID NUTRITION PLC	B	13 910	0,0405	563,36
26/09/2024	RAPID NUTRITION PLC	B	10 000	0,0358	358,00
26/09/2024	RAPID NUTRITION PLC	S	10 000	0,0388	388,00
27/09/2024	RAPID NUTRITION PLC	B	20 000	0,0315	630,00
27/09/2024	RAPID NUTRITION PLC	S	10 100	0,0340	343,40
30/09/2024	RAPID NUTRITION PLC	B	10 000	0,0300	300,00
01/10/2024	RAPID NUTRITION PLC	B	10 001	0,0254	254,03
01/10/2024	RAPID NUTRITION PLC	S	10 000	0,0270	270,00
02/10/2024	RAPID NUTRITION PLC	B	20 000	0,0385	770,00
02/10/2024	RAPID NUTRITION PLC	S	59 900	0,0395	2 366,05
03/10/2024	RAPID NUTRITION PLC	B	10 000	0,0468	468,00
03/10/2024	RAPID NUTRITION PLC	S	10 000	0,0528	528,00
04/10/2024	RAPID NUTRITION PLC	B	10 000	0,0400	400,00
07/10/2024	RAPID NUTRITION PLC	S	10 000	0,0500	500,00
08/10/2024	RAPID NUTRITION PLC	B	10 000	0,0450	450,00
09/10/2024	RAPID NUTRITION PLC	S	20 000	0,0515	1 030,00
11/10/2024	RAPID NUTRITION PLC	S	10 000	0,0680	680,00
14/10/2024	RAPID NUTRITION PLC	B	20 000	0,0832	1 664,00
14/10/2024	RAPID NUTRITION PLC	S	45 000	0,0774	3 483,00
15/10/2024	RAPID NUTRITION PLC	B	20 000	0,0663	1 326,00
17/10/2024	RAPID NUTRITION PLC	B	30 000	0,0525	1 575,00
17/10/2024	RAPID NUTRITION PLC	S	30 000	0,0581	1 743,00
18/10/2024	RAPID NUTRITION PLC	B	20 000	0,0702	1 404,00
18/10/2024	RAPID NUTRITION PLC	S	20 000	0,0743	1 486,00
21/10/2024	RAPID NUTRITION PLC	B	20 000	0,0450	900,00
21/10/2024	RAPID NUTRITION PLC	S	10 000	0,0450	450,00
22/10/2024	RAPID NUTRITION PLC	B	20 000	0,0375	750,00
22/10/2024	RAPID NUTRITION PLC	S	10 000	0,0420	420,00
25/10/2024	RAPID NUTRITION PLC	B	10 000	0,0350	350,00
25/10/2024	RAPID NUTRITION PLC	S	10 000	0,0391	391,00
28/10/2024	RAPID NUTRITION PLC	S	10 000	0,0430	430,00

30/10/2024	RAPID NUTRITION PLC	B	10 000	0,0370	370,00
31/10/2024	RAPID NUTRITION PLC	B	10 000	0,0340	340,00
06/11/2024	RAPID NUTRITION PLC	S	11 000	0,0417	458,70
08/11/2024	RAPID NUTRITION PLC	S	21 000	0,0491	1 031,10
11/11/2024	RAPID NUTRITION PLC	B	30 000	0,0563	1 689,00
11/11/2024	RAPID NUTRITION PLC	S	30 000	0,0600	1 800,00
12/11/2024	RAPID NUTRITION PLC	B	10 000	0,0510	510,00
13/11/2024	RAPID NUTRITION PLC	S	10 000	0,0610	610,00
14/11/2024	RAPID NUTRITION PLC	S	10 000	0,0640	640,00
15/11/2024	RAPID NUTRITION PLC	B	20 000	0,0565	1 130,00
18/11/2024	RAPID NUTRITION PLC	B	10 000	0,0560	560,00
18/11/2024	RAPID NUTRITION PLC	S	10 000	0,0600	600,00
19/11/2024	RAPID NUTRITION PLC	B	20 000	0,0485	970,00
19/11/2024	RAPID NUTRITION PLC	S	8 000	0,0495	396,00
20/11/2024	RAPID NUTRITION PLC	B	9 000	0,0486	437,40
20/11/2024	RAPID NUTRITION PLC	S	11 000	0,0525	577,50
21/11/2024	RAPID NUTRITION PLC	B	5 000	0,0492	246,00
21/11/2024	RAPID NUTRITION PLC	S	3 000	0,0540	162,00
22/11/2024	RAPID NUTRITION PLC	B	5 000	0,0478	239,00
22/11/2024	RAPID NUTRITION PLC	S	3 000	0,0523	156,90
25/11/2024	RAPID NUTRITION PLC	B	2 000	0,0460	92,00
26/11/2024	RAPID NUTRITION PLC	B	18 080	0,0476	860,61
26/11/2024	RAPID NUTRITION PLC	S	46 000	0,0491	2 258,60
27/11/2024	RAPID NUTRITION PLC	B	26 472	0,0497	1 315,66
27/11/2024	RAPID NUTRITION PLC	S	45 000	0,0516	2 322,00
28/11/2024	RAPID NUTRITION PLC	B	66 337	0,0482	3 197,44
28/11/2024	RAPID NUTRITION PLC	S	30 000	0,0490	1 470,00
29/11/2024	RAPID NUTRITION PLC	B	60 000	0,0470	2 820,00
29/11/2024	RAPID NUTRITION PLC	S	56 341	0,0486	2 738,17
02/12/2024	RAPID NUTRITION PLC	B	28 751	0,0500	1 437,55
02/12/2024	RAPID NUTRITION PLC	S	43 659	0,0507	2 213,51
03/12/2024	RAPID NUTRITION PLC	B	6 249	0,0510	318,70
04/12/2024	RAPID NUTRITION PLC	B	60 000	0,0451	2 706,00
05/12/2024	RAPID NUTRITION PLC	S	30 000	0,0450	1 350,00
06/12/2024	RAPID NUTRITION PLC	B	30 000	0,0410	1 230,00
06/12/2024	RAPID NUTRITION PLC	S	30 000	0,0430	1 290,00
09/12/2024	RAPID NUTRITION PLC	S	30 000	0,0450	1 350,00
10/12/2024	RAPID NUTRITION PLC	B	30 000	0,0410	1 230,00
10/12/2024	RAPID NUTRITION PLC	S	45 000	0,0424	1 908,00
11/12/2024	RAPID NUTRITION PLC	B	7 388	0,0427	315,47
11/12/2024	RAPID NUTRITION PLC	S	22 388	0,0447	1 000,74
12/12/2024	RAPID NUTRITION PLC	B	15 112	0,0426	643,77
12/12/2024	RAPID NUTRITION PLC	S	17 388	0,0437	759,86
13/12/2024	RAPID NUTRITION PLC	B	15 000	0,0420	630,00
13/12/2024	RAPID NUTRITION PLC	S	30 000	0,0450	1 350,00

17/12/2024	RAPID NUTRITION PLC	B	15 000	0,0430	645,00
17/12/2024	RAPID NUTRITION PLC	S	10 000	0,0430	430,00
20/12/2024	RAPID NUTRITION PLC	S	2 500	0,0450	112,50
24/12/2024	RAPID NUTRITION PLC	B	15 000	0,0450	675,00
27/12/2024	RAPID NUTRITION PLC	B	15 000	0,0440	660,00
30/12/2024	RAPID NUTRITION PLC	B	6 798	0,0420	285,52
30/12/2024	RAPID NUTRITION PLC	S	7 000	0,0430	301,00
31/12/2024	RAPID NUTRITION PLC	B	30 000	0,0407	1 221,00
31/12/2024	RAPID NUTRITION PLC	S	20 824	0,0403	839,21