

# NOVACYT

**Novacyt S.A.**  
**(“Novacyt”, the “Company” or the “Group”)**

## **Liquidity Agreement Half Year Report**

**Paris, France and Manchester, UK – 23 July 2026** – Novacyt (EURONEXT GROWTH: ALNOV; AIM: NCYT), the international molecular diagnostics company with a broad portfolio of integrated technologies and services, announces its half year update in relation to ordinary shares traded under its ongoing liquidity agreement with Invest Securities SA (the “Liquidity Agreement”). The Liquidity Agreement is governed by French law and is further summarised below.

Under the liquidity agreement with Invest Securities, on 30 June 2026, the following resources appeared in the liquidity account:

- 86,096 shares
- €35,922.43 cash
- Number of purchase transactions executed over the half year: 624
- Number of sale transactions executed over the half year: 604
- Volume of purchases traded over the half year: 301,702 shares for €155,782.83
- Volume of sales traded over the half year : 335,072 shares for €178,567.55

In the last balance sheet on 31 December 2025, the following resources appeared in the liquidity account:

- 119,466 shares
- €12,754.24 cash

When the agreement with Invest Securities was set up on 12 September 2016, the following resources appeared in the liquidity account:

- 71,522 shares
- €25,678.21 cash

This report is implemented in accordance with AMF decision no. 2021-01 of 22 June 2021 renewing the establishment of liquidity agreements on equity securities as an accepted market practice.

## **Contacts**

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Steve Gibson, Chief Financial Officer

<https://novacyt.com/investors>

**Via Walbrook PR**

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**NOVACYT**  
GROUPAn international molecular diagnostics company,  
providing a broad portfolio of clinical and research  
use only products, and instrumentation**PRIMER**  
DESIGN **Yourgene**  
Health**SCD**  
SOUTHERN CROSS  
DIAGNOSTICS**About Novacyt Group** ([www.novacyt.com](http://www.novacyt.com))

Novacyt is an international molecular diagnostics company providing a broad portfolio of integrated technologies and services, primarily focused on the delivery of genomic medicine. The Company develops, manufactures, and commercialises a range of molecular assays and instrumentation to deliver workflows and services that enable seamless end-to-end solutions from sample to result across multiple sectors including human health, animal health and environmental.

The Company is divided into three business segments:

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Clinical</b>          | <p>Broad portfolio of human clinical <i>in vitro</i> diagnostic products, workflows and services focused on three therapeutic areas:</p> <ul style="list-style-type: none"> <li>• Reproductive Health: NIPT, Cystic Fibrosis and other rapid aneuploidy tests</li> <li>• Precision Medicine: DPYD genotyping assay</li> <li>• Infectious Diseases: Winterplex, multiplex winter respiratory PCR panel</li> </ul>                          |
| <b>Instrumentation</b>   | <p>Portfolio of next generation size selection DNA sample preparation platforms and rapid PCR machines, including:</p> <ul style="list-style-type: none"> <li>• Ranger® Technology: automated DNA sample preparation and target enrichment technology</li> <li>• genesig q16 and q32 real-time quantitative PCR (qPCR) instruments</li> </ul>                                                                                             |
| <b>Research Use Only</b> | <p>Range of services for the life sciences industry:</p> <ul style="list-style-type: none"> <li>• Design, manufacture, and supply of high-performance qPCR assays and workflows for use in human health, agriculture, veterinary and environmental, to support global health organisations and the research industry</li> <li>• Pharmaceutical research services: whole genome sequencing (WGS) / whole exome sequencing (WES)</li> </ul> |

Novacyt is headquartered in Le Vésinet in France with offices in the UK (in Manchester), Singapore, the US and Canada and has a commercial presence in over 65 countries, including Australia, following the recent acquisition of Southern Cross Diagnostics in March 2026, which has opened new distribution channels to the life sciences and

diagnostics industries in the territory and the wider Asia-Pacific region. The Company is listed on the London Stock Exchange's AIM market ("NCYT") and on the Paris Stock Exchange Euronext Growth ("ALNOV").

For more information, please refer to the website: [www.novacyt.com](http://www.novacyt.com)

#### **Further information on the Liquidity Agreement**

On 12 September 2016, the Company and Invest Securities entered into the Liquidity Agreement pursuant to which Invest Securities provides liquidity services in relation to the ordinary shares to the Company. Invest Securities may purchase ordinary shares on behalf of the Company under the agreement, subject to approval from Shareholders as to the price at which ordinary shares can be brought back and the aggregate amount that the Company may provide to Invest Securities to purchase such ordinary shares.

Shareholder approval was granted at the Shareholders' meeting held on 30 June 2026 for the purchase of ordinary shares by Invest Securities under the agreement at a maximum purchase price of €5.00 per share, up to a limit of 10% of the share capital and for a period of 18 months from the date of the approval. Under the agreement, Invest Securities must act completely independently of the Company and the Company must not communicate with the employees of Invest Securities who are responsible for performing the agreement. Invest Securities is paid €10,000 per annum for its services under the liquidity agreement. The agreement has an initial term of two years, with a rolling extension of one year thereafter. The agreement can be terminated by either party at the end of each such period subject to two months' prior notice. The Liquidity Agreement is governed by French law. Ordinary shares purchased by Invest Securities are either cancelled or held as treasury shares (which are non-voting and do not rank for dividends).

## Appendix

### Daily details from 1 January 2026 to 30 June 2026

| Purchases  |                        |                      |             | Sales      |                        |                 |              |
|------------|------------------------|----------------------|-------------|------------|------------------------|-----------------|--------------|
| Date       | Number of transactions | No. shares purchased | Debit (EUR) | Date       | Number of transactions | No. shares sold | Credit (EUR) |
| 02/01/2026 |                        |                      | 0.00 €      | 02/01/2026 | 6                      | 2,550           | 1,040.95 €   |
| 05/01/2026 | 2                      | 1,001                | 410.42 €    | 05/01/2026 |                        |                 | 0.00 €       |
| 05/01/2026 |                        |                      | 0.00 €      | 05/01/2026 | 3                      | 2,001           | 850.42 €     |
| 06/01/2026 | 3                      | 2,001                | 830.42 €    | 06/01/2026 |                        |                 | 0.00 €       |
| 06/01/2026 |                        |                      | 0.00 €      | 06/01/2026 | 1                      | 1               | 0.43 €       |
| 07/01/2026 | 1                      | 1                    | 0.40 €      | 07/01/2026 |                        |                 | 0.00 €       |
| 07/01/2026 |                        |                      | 0.00 €      | 07/01/2026 | 3                      | 1,001           | 414.41 €     |
| 08/01/2026 | 1                      | 1                    | 0.40 €      | 08/01/2026 |                        |                 | 0.00 €       |
| 09/01/2026 |                        |                      | 0.00 €      | 09/01/2026 | 1                      | 1               | 0.40 €       |
| 12/01/2026 | 1                      | 1                    | 0.40 €      | 12/01/2026 |                        |                 | 0.00 €       |
| 12/01/2026 |                        |                      | 0.00 €      | 12/01/2026 | 1                      | 1               | 0.41 €       |
| 13/01/2026 | 2                      | 1,001                | 400.40 €    | 13/01/2026 |                        |                 | 0.00 €       |
| 13/01/2026 |                        |                      | 0.00 €      | 13/01/2026 | 1                      | 1               | 0.40 €       |
| 14/01/2026 | 3                      | 1,001                | 400.40 €    | 14/01/2026 |                        |                 | 0.00 €       |
| 14/01/2026 |                        |                      | 0.00 €      | 14/01/2026 | 1                      | 1               | 0.40 €       |
| 15/01/2026 | 1                      | 1                    | 0.40 €      | 15/01/2026 |                        |                 | 0.00 €       |
| 15/01/2026 |                        |                      | 0.00 €      | 15/01/2026 | 2                      | 1,001           | 400.40 €     |
| 16/01/2026 | 4                      | 1,001                | 400.40 €    | 16/01/2026 |                        |                 | 0.00 €       |
| 16/01/2026 |                        |                      | 0.00 €      | 16/01/2026 | 1                      | 1               | 0.40 €       |
| 19/01/2026 | 1                      | 1                    | 0.39 €      | 19/01/2026 |                        |                 | 0.00 €       |
| 19/01/2026 |                        |                      | 0.00 €      | 19/01/2026 | 1                      | 1               | 0.39 €       |
| 20/01/2026 | 1                      | 1                    | 0.40 €      | 20/01/2026 |                        |                 | 0.00 €       |
| 20/01/2026 |                        |                      | 0.00 €      | 20/01/2026 | 2                      | 1,001           | 400.40 €     |
| 21/01/2026 | 1                      | 1                    | 0.40 €      | 21/01/2026 |                        |                 | 0.00 €       |
| 21/01/2026 |                        |                      | 0.00 €      | 21/01/2026 | 1                      | 1               | 0.40 €       |
| 22/01/2026 | 2                      | 1,001                | 390.40 €    | 22/01/2026 |                        |                 | 0.00 €       |
| 22/01/2026 |                        |                      | 0.00 €      | 22/01/2026 | 1                      | 1               | 0.40 €       |
| 23/01/2026 | 1                      | 1                    | 0.39 €      | 23/01/2026 |                        |                 | 0.00 €       |
| 23/01/2026 |                        |                      | 0.00 €      | 23/01/2026 | 2                      | 1,001           | 400.39 €     |
| 26/01/2026 | 1                      | 1,000                | 430.00 €    | 26/01/2026 |                        |                 | 0.00 €       |
| 26/01/2026 |                        |                      | 0.00 €      | 26/01/2026 | 9                      | 5,009           | 2,163.94 €   |
| 27/01/2026 | 4                      | 2,001                | 850.44 €    | 27/01/2026 |                        |                 | 0.00 €       |
| 27/01/2026 |                        |                      | 0.00 €      | 27/01/2026 | 2                      | 993             | 441.89 €     |
| 28/01/2026 | 1                      | 1                    | 0.42 €      | 28/01/2026 |                        |                 | 0.00 €       |
| 28/01/2026 |                        |                      | 0.00 €      | 28/01/2026 | 3                      | 1,001           | 430.43 €     |
| 29/01/2026 | 1                      | 1                    | 0.42 €      | 29/01/2026 |                        |                 | 0.00 €       |
| 29/01/2026 |                        |                      | 0.00 €      | 29/01/2026 | 3                      | 1,001           | 420.42 €     |
| 30/01/2026 | 2                      | 1,001                | 410.41 €    | 30/01/2026 |                        |                 | 0.00 €       |
| 30/01/2026 |                        |                      | 0.00 €      | 30/01/2026 | 1                      | 1               | 0.42 €       |
| 02/02/2026 | 1                      | 1                    | 0.41 €      | 02/02/2026 |                        |                 | 0.00 €       |
| 02/02/2026 |                        |                      | 0.00 €      | 02/02/2026 | 2                      | 1,001           | 427.93 €     |
| 03/02/2026 | 4                      | 1,001                | 410.41 €    | 03/02/2026 |                        |                 | 0.00 €       |
| 03/02/2026 |                        |                      | 0.00 €      | 03/02/2026 | 1                      | 1               | 0.41 €       |
| 04/02/2026 | 4                      | 2,001                | 807.41 €    | 04/02/2026 |                        |                 | 0.00 €       |
| 04/02/2026 |                        |                      | 0.00 €      | 04/02/2026 | 1                      | 1               | 0.41 €       |
| 05/02/2026 | 1                      | 1                    | 0.40 €      | 05/02/2026 |                        |                 | 0.00 €       |
| 05/02/2026 |                        |                      | 0.00 €      | 05/02/2026 | 1                      | 1               | 0.41 €       |

|            |    |       |            |            |   |       |            |
|------------|----|-------|------------|------------|---|-------|------------|
| 06/02/2026 | 3  | 1,001 | 400.41 €   | 06/02/2026 |   |       | 0.00 €     |
| 09/02/2026 | 1  | 1     | 0.40 €     | 09/02/2026 |   |       | 0.00 €     |
| 09/02/2026 |    |       | 0.00 €     | 09/02/2026 | 4 | 1,001 | 400.40 €   |
| 10/02/2026 |    |       | 0.00 €     | 10/02/2026 | 1 | 1     | 0.40 €     |
| 11/02/2026 | 4  | 1,001 | 400.40 €   | 11/02/2026 |   |       | 0.00 €     |
| 12/02/2026 | 3  | 1,001 | 400.40 €   | 12/02/2026 |   |       | 0.00 €     |
| 12/02/2026 |    |       | 0.00 €     | 12/02/2026 | 1 | 1     | 0.40 €     |
| 13/02/2026 | 1  | 1     | 0.39 €     | 13/02/2026 |   |       | 0.00 €     |
| 13/02/2026 |    |       | 0.00 €     | 13/02/2026 | 2 | 1,001 | 400.40 €   |
| 16/02/2026 | 4  | 1,001 | 400.40 €   | 16/02/2026 |   |       | 0.00 €     |
| 17/02/2026 | 2  | 1,001 | 390.40 €   | 17/02/2026 |   |       | 0.00 €     |
| 17/02/2026 |    |       | 0.00 €     | 17/02/2026 | 2 | 615   | 246.00 €   |
| 18/02/2026 | 1  | 1     | 0.39 €     | 18/02/2026 |   |       | 0.00 €     |
| 18/02/2026 |    |       | 0.00 €     | 18/02/2026 | 3 | 1,387 | 554.80 €   |
| 19/02/2026 | 2  | 1,001 | 390.39 €   | 19/02/2026 |   |       | 0.00 €     |
| 19/02/2026 |    |       | 0.00 €     | 19/02/2026 | 2 | 1,001 | 400.40 €   |
| 20/02/2026 | 1  | 1     | 0.39 €     | 20/02/2026 |   |       | 0.00 €     |
| 20/02/2026 |    |       | 0.00 €     | 20/02/2026 | 2 | 1,001 | 396.40 €   |
| 23/02/2026 | 1  | 1     | 0.39 €     | 23/02/2026 |   |       | 0.00 €     |
| 23/02/2026 |    |       | 0.00 €     | 23/02/2026 | 1 | 1     | 0.39 €     |
| 24/02/2026 | 1  | 1     | 0.39 €     | 24/02/2026 |   |       | 0.00 €     |
| 24/02/2026 |    |       | 0.00 €     | 24/02/2026 | 2 | 1,001 | 390.39 €   |
| 25/02/2026 | 1  | 1     | 0.39 €     | 25/02/2026 |   |       | 0.00 €     |
| 25/02/2026 |    |       | 0.00 €     | 25/02/2026 | 2 | 1,001 | 400.39 €   |
| 26/02/2026 | 3  | 2,001 | 800.39 €   | 26/02/2026 |   |       | 0.00 €     |
| 26/02/2026 |    |       | 0.00 €     | 26/02/2026 | 5 | 3,001 | 1,230.40 € |
| 27/02/2026 | 2  | 1,001 | 410.42 €   | 27/02/2026 |   |       | 0.00 €     |
| 02/03/2026 | 3  | 2,001 | 790.40 €   | 02/03/2026 |   |       | 0.00 €     |
| 02/03/2026 |    |       | 0.00 €     | 02/03/2026 | 3 | 2,001 | 827.42 €   |
| 03/03/2026 | 3  | 2,001 | 810.41 €   | 03/03/2026 |   |       | 0.00 €     |
| 04/03/2026 | 22 | 9,001 | 3,580.40 € | 04/03/2026 |   |       | 0.00 €     |
| 04/03/2026 |    |       | 0.00 €     | 04/03/2026 | 1 | 1     | 0.40 €     |
| 05/03/2026 | 1  | 1     | 0.39 €     | 05/03/2026 |   |       | 0.00 €     |
| 05/03/2026 |    |       | 0.00 €     | 05/03/2026 | 6 | 1,717 | 673.21 €   |
| 06/03/2026 | 2  | 1,001 | 385.39 €   | 06/03/2026 |   |       | 0.00 €     |
| 09/03/2026 | 1  | 1     | 0.38 €     | 09/03/2026 |   |       | 0.00 €     |
| 09/03/2026 |    |       | 0.00 €     | 09/03/2026 | 2 | 1,001 | 385.39 €   |
| 10/03/2026 | 3  | 2,001 | 765.38 €   | 10/03/2026 |   |       | 0.00 €     |
| 10/03/2026 |    |       | 0.00 €     | 10/03/2026 | 2 | 1,001 | 390.39 €   |
| 11/03/2026 | 1  | 1     | 0.38 €     | 11/03/2026 |   |       | 0.00 €     |
| 11/03/2026 |    |       | 0.00 €     | 11/03/2026 | 1 | 1     | 0.39 €     |
| 12/03/2026 | 1  | 1     | 0.38 €     | 12/03/2026 |   |       | 0.00 €     |
| 12/03/2026 |    |       | 0.00 €     | 12/03/2026 | 2 | 1,001 | 385.38 €   |
| 13/03/2026 | 2  | 1,001 | 385.39 €   | 13/03/2026 |   |       | 0.00 €     |
| 16/03/2026 | 1  | 1     | 0.38 €     | 16/03/2026 |   |       | 0.00 €     |
| 16/03/2026 |    |       | 0.00 €     | 16/03/2026 | 2 | 1,001 | 385.39 €   |
| 17/03/2026 | 2  | 1,001 | 385.39 €   | 17/03/2026 |   |       | 0.00 €     |
| 18/03/2026 | 3  | 1,001 | 385.39 €   | 18/03/2026 |   |       | 0.00 €     |
| 19/03/2026 | 4  | 1,001 | 385.39 €   | 19/03/2026 |   |       | 0.00 €     |
| 19/03/2026 |    |       | 0.00 €     | 19/03/2026 | 1 | 1     | 0.39 €     |
| 20/03/2026 | 4  | 3,001 | 1,125.38 € | 20/03/2026 |   |       | 0.00 €     |
| 20/03/2026 |    |       | 0.00 €     | 20/03/2026 | 6 | 3,002 | 1,157.27 € |
| 23/03/2026 | 6  | 3,001 | 1,125.38 € | 23/03/2026 |   |       | 0.00 €     |
| 23/03/2026 |    |       | 0.00 €     | 23/03/2026 | 3 | 1,001 | 375.38 €   |

|            |    |       |            |            |    |        |             |
|------------|----|-------|------------|------------|----|--------|-------------|
| 24/03/2026 | 2  | 1,001 | 375.38 €   | 24/03/2026 |    |        | 0.00 €      |
| 25/03/2026 | 3  | 2,001 | 745.37 €   | 25/03/2026 |    |        | 0.00 €      |
| 25/03/2026 |    |       | 0.00 €     | 25/03/2026 | 3  | 2,000  | 755.00 €    |
| 26/03/2026 | 1  | 1     | 0.38 €     | 26/03/2026 |    |        | 0.00 €      |
| 26/03/2026 |    |       | 0.00 €     | 26/03/2026 | 1  | 1      | 0.38 €      |
| 27/03/2026 | 4  | 3,001 | 1,180.38 € | 27/03/2026 |    |        | 0.00 €      |
| 27/03/2026 |    |       | 0.00 €     | 27/03/2026 | 9  | 7,284  | 2,897.18 €  |
| 30/03/2026 | 4  | 2,001 | 765.39 €   | 30/03/2026 |    |        | 0.00 €      |
| 30/03/2026 |    |       | 0.00 €     | 30/03/2026 | 4  | 3,001  | 1,183.39 €  |
| 31/03/2026 | 5  | 3,001 | 1,170.40 € | 31/03/2026 |    |        | 0.00 €      |
| 01/04/2026 | 10 | 3,001 | 1,140.39 € | 01/04/2026 |    |        | 0.00 €      |
| 01/04/2026 |    |       | 0.00 €     | 01/04/2026 | 3  | 81     | 31.58 €     |
| 02/04/2026 | 2  | 1,001 | 375.38 €   | 02/04/2026 |    |        | 0.00 €      |
| 02/04/2026 |    |       | 0.00 €     | 02/04/2026 | 3  | 1,001  | 380.38 €    |
| 07/04/2026 | 2  | 1,001 | 370.37 €   | 07/04/2026 |    |        | 0.00 €      |
| 07/04/2026 |    |       | 0.00 €     | 07/04/2026 | 5  | 1,001  | 375.37 €    |
| 08/04/2026 | 1  | 1     | 0.37 €     | 08/04/2026 |    |        | 0.00 €      |
| 08/04/2026 |    |       | 0.00 €     | 08/04/2026 | 9  | 2,001  | 745.37 €    |
| 09/04/2026 | 4  | 2,001 | 745.38 €   | 09/04/2026 |    |        | 0.00 €      |
| 09/04/2026 |    |       | 0.00 €     | 09/04/2026 | 1  | 1      | 0.38 €      |
| 10/04/2026 | 5  | 2,001 | 744.37 €   | 10/04/2026 |    |        | 0.00 €      |
| 10/04/2026 |    |       | 0.00 €     | 10/04/2026 | 1  | 1      | 0.37 €      |
| 13/04/2026 | 2  | 1,001 | 365.87 €   | 13/04/2026 |    |        | 0.00 €      |
| 13/04/2026 |    |       | 0.00 €     | 13/04/2026 | 4  | 1,324  | 490.25 €    |
| 14/04/2026 | 2  | 1,001 | 370.38 €   | 14/04/2026 |    |        | 0.00 €      |
| 14/04/2026 |    |       | 0.00 €     | 14/04/2026 | 4  | 568    | 213.00 €    |
| 15/04/2026 | 2  | 1,001 | 368.87 €   | 15/04/2026 |    |        | 0.00 €      |
| 15/04/2026 |    |       | 0.00 €     | 15/04/2026 | 2  | 610    | 228.75 €    |
| 16/04/2026 |    |       | 0.00 €     | 16/04/2026 | 2  | 1,251  | 469.12 €    |
| 17/04/2026 | 3  | 2,001 | 743.37 €   | 17/04/2026 |    |        | 0.00 €      |
| 20/04/2026 | 2  | 1,001 | 370.37 €   | 20/04/2026 |    |        | 0.00 €      |
| 21/04/2026 | 6  | 1,001 | 370.37 €   | 21/04/2026 |    |        | 0.00 €      |
| 21/04/2026 |    |       | 0.00 €     | 21/04/2026 | 1  | 1      | 0.37 €      |
| 22/04/2026 | 2  | 1,001 | 370.37 €   | 22/04/2026 |    |        | 0.00 €      |
| 22/04/2026 |    |       | 0.00 €     | 22/04/2026 | 1  | 1      | 0.37 €      |
| 23/04/2026 | 2  | 1,001 | 365.37 €   | 23/04/2026 |    |        | 0.00 €      |
| 23/04/2026 |    |       | 0.00 €     | 23/04/2026 | 1  | 1      | 0.37 €      |
| 24/04/2026 | 3  | 2,001 | 725.36 €   | 24/04/2026 |    |        | 0.00 €      |
| 27/04/2026 | 2  | 1,001 | 360.36 €   | 27/04/2026 |    |        | 0.00 €      |
| 27/04/2026 |    |       | 0.00 €     | 27/04/2026 | 1  | 1      | 0.36 €      |
| 28/04/2026 | 4  | 2,001 | 715.36 €   | 28/04/2026 |    |        | 0.00 €      |
| 28/04/2026 |    |       | 0.00 €     | 28/04/2026 | 1  | 1,250  | 450.00 €    |
| 29/04/2026 | 3  | 1,001 | 370.35 €   | 29/04/2026 |    |        | 0.00 €      |
| 29/04/2026 |    |       | 0.00 €     | 29/04/2026 | 6  | 5,001  | 1,837.86 €  |
| 30/04/2026 | 11 | 9,001 | 3,104.87 € | 30/04/2026 |    |        | 0.00 €      |
| 30/04/2026 |    |       | 0.00 €     | 30/04/2026 | 2  | 790    | 296.25 €    |
| 04/05/2026 | 9  | 6,001 | 1,840.32 € | 04/05/2026 |    |        | 0.00 €      |
| 04/05/2026 |    |       | 0.00 €     | 04/05/2026 | 12 | 7,801  | 2,482.07 €  |
| 05/05/2026 | 5  | 2,891 | 914.01 €   | 05/05/2026 |    |        | 0.00 €      |
| 05/05/2026 |    |       | 0.00 €     | 05/05/2026 | 11 | 8,451  | 2,821.07 €  |
| 06/05/2026 | 5  | 2,111 | 696.64 €   | 06/05/2026 |    |        | 0.00 €      |
| 06/05/2026 |    |       | 0.00 €     | 06/05/2026 | 9  | 8,751  | 3,034.72 €  |
| 07/05/2026 | 11 | 7,001 | 2,625.35 € | 07/05/2026 |    |        | 0.00 €      |
| 07/05/2026 |    |       | 0.00 €     | 07/05/2026 | 50 | 42,962 | 17,575.75 € |

|            |    |        |             |            |    |        |             |
|------------|----|--------|-------------|------------|----|--------|-------------|
| 08/05/2026 | 31 | 23,000 | 13,294.99 € | 08/05/2026 |    |        | 0.00 €      |
| 08/05/2026 |    |        | 0.00 €      | 08/05/2026 | 45 | 36,751 | 22,140.53 € |
| 11/05/2026 | 17 | 16,000 | 10,960.00 € | 11/05/2026 |    |        | 0.00 €      |
| 11/05/2026 |    |        | 0.00 €      | 11/05/2026 | 66 | 51,751 | 37,986.68 € |
| 12/05/2026 | 52 | 38,751 | 29,682.92 € | 12/05/2026 |    |        | 0.00 €      |
| 12/05/2026 |    |        | 0.00 €      | 12/05/2026 | 35 | 14,501 | 12,752.99 € |
| 13/05/2026 | 41 | 18,316 | 13,013.43 € | 13/05/2026 |    |        | 0.00 €      |
| 13/05/2026 |    |        | 0.00 €      | 13/05/2026 | 25 | 11,125 | 7,950.00 €  |
| 14/05/2026 | 31 | 9,101  | 4,951.58 €  | 14/05/2026 |    |        | 0.00 €      |
| 14/05/2026 |    |        | 0.00 €      | 14/05/2026 | 5  | 2,800  | 1,535.00 €  |
| 15/05/2026 | 10 | 3,201  | 1,696.52 €  | 15/05/2026 |    |        | 0.00 €      |
| 15/05/2026 |    |        | 0.00 €      | 15/05/2026 | 15 | 5,501  | 3,035.52 €  |
| 18/05/2026 | 12 | 3,601  | 1,934.94 €  | 18/05/2026 |    |        | 0.00 €      |
| 18/05/2026 |    |        | 0.00 €      | 18/05/2026 | 7  | 3,001  | 1,713.57 €  |
| 19/05/2026 | 2  | 800    | 432.00 €    | 19/05/2026 |    |        | 0.00 €      |
| 19/05/2026 |    |        | 0.00 €      | 19/05/2026 | 32 | 15,000 | 9,436.01 €  |
| 20/05/2026 | 19 | 6,800  | 4,375.20 €  | 20/05/2026 |    |        | 0.00 €      |
| 20/05/2026 |    |        | 0.00 €      | 20/05/2026 | 4  | 1,900  | 1,284.00 €  |
| 21/05/2026 | 13 | 4,800  | 2,786.00 €  | 21/05/2026 |    |        | 0.00 €      |
| 21/05/2026 |    |        | 0.00 €      | 21/05/2026 | 4  | 1,600  | 952.00 €    |
| 22/05/2026 | 8  | 2,800  | 1,570.00 €  | 22/05/2026 |    |        | 0.00 €      |
| 22/05/2026 |    |        | 0.00 €      | 22/05/2026 | 12 | 3,600  | 2,150.00 €  |
| 25/05/2026 | 6  | 1,633  | 942.48 €    | 25/05/2026 |    |        | 0.00 €      |
| 25/05/2026 |    |        | 0.00 €      | 25/05/2026 | 10 | 4,000  | 2,472.00 €  |
| 26/05/2026 | 8  | 3,200  | 1,972.00 €  | 26/05/2026 |    |        | 0.00 €      |
| 26/05/2026 |    |        | 0.00 €      | 26/05/2026 | 5  | 2,000  | 1,264.00 €  |
| 27/05/2026 | 6  | 2,400  | 1,416.00 €  | 27/05/2026 |    |        | 0.00 €      |
| 27/05/2026 |    |        | 0.00 €      | 27/05/2026 | 4  | 1,200  | 732.00 €    |
| 28/05/2026 | 3  | 1,200  | 688.00 €    | 28/05/2026 |    |        | 0.00 €      |
| 28/05/2026 |    |        | 0.00 €      | 28/05/2026 | 1  | 400    | 232.00 €    |
| 29/05/2026 | 5  | 1,600  | 932.00 €    | 29/05/2026 |    |        | 0.00 €      |
| 29/05/2026 |    |        | 0.00 €      | 29/05/2026 | 8  | 2,800  | 1,706.00 €  |
| 01/06/2026 | 14 | 4,767  | 2,596.32 €  | 01/06/2026 |    |        | 0.00 €      |
| 02/06/2026 | 10 | 3,600  | 1,786.40 €  | 02/06/2026 |    |        | 0.00 €      |
| 02/06/2026 |    |        | 0.00 €      | 02/06/2026 | 1  | 400    | 208.00 €    |
| 03/06/2026 | 3  | 1,200  | 576.00 €    | 03/06/2026 |    |        | 0.00 €      |
| 03/06/2026 |    |        | 0.00 €      | 03/06/2026 | 7  | 2,400  | 1,172.00 €  |
| 04/06/2026 | 1  | 400    | 190.20 €    | 04/06/2026 |    |        | 0.00 €      |
| 05/06/2026 | 6  | 2,000  | 936.00 €    | 05/06/2026 |    |        | 0.00 €      |
| 08/06/2026 | 8  | 3,200  | 1,422.00 €  | 08/06/2026 |    |        | 0.00 €      |
| 08/06/2026 |    |        | 0.00 €      | 08/06/2026 | 6  | 800    | 362.00 €    |
| 09/06/2026 | 4  | 2,650  | 1,162.20 €  | 09/06/2026 |    |        | 0.00 €      |
| 09/06/2026 |    |        | 0.00 €      | 09/06/2026 | 1  | 400    | 180.00 €    |
| 10/06/2026 | 4  | 1,600  | 676.00 €    | 10/06/2026 |    |        | 0.00 €      |
| 10/06/2026 |    |        | 0.00 €      | 10/06/2026 | 6  | 2,292  | 1,024.32 €  |
| 11/06/2026 | 10 | 2,800  | 1,132.00 €  | 11/06/2026 |    |        | 0.00 €      |
| 11/06/2026 |    |        | 0.00 €      | 11/06/2026 | 3  | 1,200  | 492.00 €    |
| 12/06/2026 |    |        | 0.00 €      | 12/06/2026 | 6  | 2,400  | 1,014.00 €  |
| 15/06/2026 | 2  | 800    | 330.00 €    | 15/06/2026 |    |        | 0.00 €      |
| 15/06/2026 |    |        | 0.00 €      | 15/06/2026 | 1  | 400    | 173.20 €    |
| 16/06/2026 | 3  | 800    | 326.00 €    | 16/06/2026 |    |        | 0.00 €      |
| 16/06/2026 |    |        | 0.00 €      | 16/06/2026 | 4  | 1,200  | 519.60 €    |
| 17/06/2026 |    |        | 0.00 €      | 17/06/2026 | 2  | 800    | 328.00 €    |
| 18/06/2026 | 3  | 1,200  | 480.00 €    | 18/06/2026 |    |        | 0.00 €      |

|              |            |                |                     |            |            |                |                     |
|--------------|------------|----------------|---------------------|------------|------------|----------------|---------------------|
| 19/06/2026   | 2          | 800            | 314.00 €            | 19/06/2026 |            |                | 0.00 €              |
| 22/06/2026   | 2          | 800            | 310.40 €            | 22/06/2026 |            |                | 0.00 €              |
| 22/06/2026   |            |                | 0.00 €              | 22/06/2026 | 1          | 400            | 158.00 €            |
| 23/06/2026   | 3          | 800            | 306.00 €            | 23/06/2026 |            |                | 0.00 €              |
| 24/06/2026   | 13         | 10,000         | 4,430.00 €          | 24/06/2026 |            |                | 0.00 €              |
| 24/06/2026   |            |                | 0.00 €              | 24/06/2026 | 26         | 23,000         | 10,480.00 €         |
| 25/06/2026   | 10         | 9,000          | 3,652.00 €          | 25/06/2026 |            |                | 0.00 €              |
| 25/06/2026   |            |                | 0.00 €              | 25/06/2026 | 6          | 4,000          | 1,655.00 €          |
| 26/06/2026   | 7          | 4,074          | 1,608.49 €          | 26/06/2026 |            |                | 0.00 €              |
| 26/06/2026   |            |                | 0.00 €              | 26/06/2026 | 1          | 1,000          | 400.00 €            |
| 29/06/2026   | 2          | 2,000          | 785.00 €            | 29/06/2026 |            |                | 0.00 €              |
| 29/06/2026   |            |                | 0.00 €              | 29/06/2026 | 1          | 1              | 0.40 €              |
| 30/06/2026   | 4          | 926            | 356.51 €            | 30/06/2026 |            |                | 0.00 €              |
| 30/06/2026   |            |                | 0.00 €              | 30/06/2026 | 2          | 1,001          | 390.40 €            |
|              |            |                |                     |            |            |                |                     |
| <b>Total</b> | <b>624</b> | <b>301,702</b> | <b>155,782.83 €</b> |            | <b>604</b> | <b>335,072</b> | <b>178,567.55 €</b> |