OCA follow-up - Situation on January 11, 2023

	1st Tranche	1st Tranche
OCA Issue date	14/07/2022	14/07/2022
OCA number	550	

	Date	Number	Shares created	Date	Number	Shares created
OCA conversion	14/07/2022	10	263 157	17/10/2022	3	187 500
	19/07/2022	7	250 000	21/10/2022	3	214 285
	20/07/2022	6	214 285	28/10/2022	3	230 769
	25/07/2022	7	333 333	02/11/2022	3	272 727
	27/07/2022	5	238 095	07/11/2022	4	400 000
	01/08/2022	5	238 095	08/11/2022	3	300 000
	03/08/2022	5	238 095	14/11/2022	3	300 000
	08/08/2022	15	714 285	17/11/2022	3	300 000
	16/08/2022	15	652 173	21/11/2022	2	181 818
	30/08/2022	3	142 857	24/11/2022	3	300 000
	06/09/2022	3	142 857	28/11/2022	3	300 000
	07/09/2022	3	142 857	29/11/2022	3	300 000
	09/09/2022	4	200 000	02/12/2022	3	333 333
	14/09/2022	4	200 000	06/12/2022	3	333 333
	19/09/2022	3	150 000	12/12/2022	3	333 333
	21/09/2022	3	150 000	15/12/2022	3	333 333
	23/09/2022	3	142 857	20/12/2022	3	333 333
	28/09/2022	3	166 666	23/12/2022	3	333 333
	03/10/2022	3	166 666	28/12/2022	8	888 888
	04/10/2022	4	222 222	30/12/2022	6	666 666
	10/10/2022	4	235 294	03/01/2023	4	444 444

	Date	Number	Shares created	Date	Number	Shares created
OCA conversion	04/01/2023	6	666 666			
	06/01/2023	3	333 333			
	09/01/2023	5	625 000			
	11/01/2023	5	625 000			

OCA in circulation	344	
Number of shares created		**14 740 888**

Nb of shares in circulation at 11/01/2023	**73 536 964**