

OCA follow-up - Situation on February 22, 2023

OCA Issue date
OCA number

1st Tranche
14/07/2022
550

1st Tranche
14/07/2022

OCA conversion

Date	Number	Shares created
14/07/2022	10	263 157
19/07/2022	7	250 000
20/07/2022	6	214 285
25/07/2022	7	333 333
27/07/2022	5	238 095
01/08/2022	5	238 095
03/08/2022	5	238 095
08/08/2022	15	714 285
16/08/2022	15	652 173
30/08/2022	3	142 857
06/09/2022	3	142 857
07/09/2022	3	142 857
09/09/2022	4	200 000
14/09/2022	4	200 000
19/09/2022	3	150 000
21/09/2022	3	150 000
23/09/2022	3	142 857
28/09/2022	3	166 666
03/10/2022	3	166 666
04/10/2022	4	222 222
10/10/2022	4	235 294

Date	Number	Shares created
17/10/2022	3	187 500
21/10/2022	3	214 285
28/10/2022	3	230 769
02/11/2022	3	272 727
07/11/2022	4	400 000
08/11/2022	3	300 000
14/11/2022	3	300 000
17/11/2022	3	300 000
21/11/2022	2	181 818
24/11/2022	3	300 000
28/11/2022	3	300 000
29/11/2022	3	300 000
02/12/2022	3	333 333
06/12/2022	3	333 333
12/12/2022	3	333 333
15/12/2022	3	333 333
20/12/2022	3	333 333
23/12/2022	3	333 333
28/12/2022	8	888 888
30/12/2022	6	666 666
03/01/2023	4	444 444

OCA conversion

Date	Number	Shares created
04/01/2023	6	666 666
06/01/2023	3	333 333
09/01/2023	5	625 000
11/01/2023	5	625 000
12/01/2023	5	625 000
17/01/2023	6	750 000
24/01/2023	5	714 285
25/01/2023	4	571 428
01/02/2023	4	666 666
06/02/2023	4	666 666
14/02/2023	4	666 666
14/02/2023	5	833 333
15/02/2023	4	631 911
22/02/2023	4	666 666

Date	Number	Shares created

OCA in circulation
Number of shares created

299	21 533 509
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Nb of shares in circulation at 22/02/2023	80 329 585
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