

Report on intermediation fees

(Articles 321-122 and 319-18 of the General Regulations of the Autorité des Marchés)

As intermediation fees for 2023 did not exceed 500,000 euros, Dorval Asset Management has not prepared a report in accordance with the provisions of articles 319-18 and 321-122 of the General Regulations of the Autorité des Marchés Financiers (AMF).