

Half-yearly report on the SFL liquidity contract

Information disclosed pursuant to AMF decision no. 2018-01 of 2 July 2018 (Chapter II – Article 2.3) establishing an accepted market practice for liquidity contracts on shares

- **Half-yearly report:**

At **30 June 2022**, the following resources were available for transactions under the liquidity contract with Rothschild Martin Maurel:

- 2,693 share
- €280,755.00 in cash

Resources available at 31 December 2021 were as follows:

- 2,368 shares
- €310,289.00 in cash

A partial withdrawal of €1,739,672.00 was made on 2 September 2021

At **11 March 2019**, the date on which the liquidity contract was signed, the following resources were available:

- 2,025 shares
- €2,092,635.00 in cash

- **Number of transactions executed and volume traded in 2022 first half.**

date	Number of transactions executed		Volume traded			
	Buy	Sell	Buy		A la vente	
			Number of shares	Share capital (€)	Number of shares	Share capital (€)
03/01/2022	7	6	66	5 132,16	64	4 984,32
04/01/2022	2	4	8	635,20	10	796,60
05/01/2022	4	6	22	1 757,58	80	6 414,40
06/01/2022	2	0	11	875,60	0	0
07/01/2022	10	1	35	2 783,20	2	159,60
10/01/2022	2	3	7	555,80	22	1 753,18
11/01/2022	17	8	57	4 504,71	157	12 410,85
12/01/2022	0	14	0	0	183	14 471,64
13/01/2022	0	5	0	0	156	12 383,28
14/01/2022	0	4	0	0	150	11 941,50
17/01/2022	1	4	10	802,00	32	2 568,32
18/01/2022	5	7	20	1 610,20	26	2 108,60
19/01/2022	0	6	0	0	29	2 376,55
20/01/2022	1	13	11	902,00	118	9 765,68
21/01/2022	6	7	41	3 415,71	44	3 693,36
24/01/2022	13	0	97	8 053,91	0	0
25/01/2022	14	8	174	14 231,46	70	5 776,40
26/01/2022	0	8	0	0	134	11 132,72
27/01/2022	0	4	0	0	53	4 399,00
28/01/2022	2	5	19	1 575,48	53	4 421,79
31/01/2022	3	8	19	1 571,30	157	12 972,91
01/2022	89	121	597	48 406,31	1 540	124 530,70
01/02/2022	5	1	37	3 044,36	1	82,80
02/02/2022	1	11	10	820,00	62	5 142,90
03/02/2022	1	16	3	250,80	354	29 739,54
04/02/2022	2	3	10	840,00	43	3 612,86
07/02/2022	1	4	10	840,00	35	2 945,60
08/02/2022	0	2	0	0	10	840,00
09/02/2022	0	7	0	0	28	2 368,24
10/02/2022	0	1	0	0	1	85,20
11/02/2022	5	1	48	4 075,20	31	2 641,20
14/02/2022	5	4	47	3 986,54	21	1 797,60
15/02/2022	5	3	31	2 618,26	10	846,00
16/02/2022	3	6	26	2 189,20	32	2 717,76
17/02/2022	0	5	0	0	19	1 626,40
18/02/2022	1	5	1	85,60	33	2 838,99
21/02/2022	2	10	25	2 155,00	57	4 947,03
22/02/2022	5	2	38	3 315,88	27	2 375,73
23/02/2022	2	3	8	704,00	26	2 299,18
24/02/2022	14	0	133	11 561,69	0	0

25/02/2022	7	3	87	7 472,43	11	950,40
28/02/2022	2	8	19	1 641,60	59	5 164,27
02/2022	61	95	533	45 600,56	860	73 021,70
01/03/2022	5	6	47	4 096,05	39	3 407,04
02/03/2022	14	3	121	10 458,03	13	1 129,57
03/03/2022	7	4	46	3 984,98	22	1 911,36
04/03/2022	20	1	184	15 871,84	10	868,00
07/03/2022	12	3	102	8 692,44	25	2 148,00
08/03/2022	10	1	63	5 286,33	4	337,60
09/03/2022	5	6	32	2 679,68	29	2 432,23
10/03/2022	9	4	143	11 991,98	11	924,00
11/03/2022	0	8	0	0	43	3 631,35
14/03/2022	2	3	28	2 374,40	27	2 299,32
15/03/2022	5	0	29	2 470,22	0	0
16/03/2022	2	4	15	1 279,05	36	3 090,96
17/03/2022	0	2	0	0	2	172,40
18/03/2022	2	1	15	1 296,00	5	433,00
21/03/2022	1	4	3	259,80	26	2 261,48
22/03/2022	1	2	1	87,40	18	1 576,80
23/03/2022	3	0	13	1 139,45	0	0
24/03/2022	1	0	10	876,00	0	0
25/03/2022	1	6	1	87,60	36	3 181,32
28/03/2022	34	0	300	26 265,00	0	0
29/03/2022	13	3	115	9 955,55	14	1 214,50
30/03/2022	9	1	106	9 149,92	12	1 044,00
31/03/2022	2	0	15	1 296,00	0	0
03/2022	158	62	1 389	119 597,72	372	32 062,93
01/04/2022	4	0	34	2 926,04	0	0
04/04/2022	0	6	0	0	39	3 358,29
05/04/2022	9	0	53	4 551,64	0	0
06/04/2022	2	1	5	430,00	28	2 408,00
07/04/2022	9	0	65	5 541,90	0	0
08/04/2022	3	5	22	1 876,82	98	8 354,50
11/04/2022	1	11	4	340,80	92	7 954,32
12/04/2022	6	14	50	4 280,00	316	27 567,84
13/04/2022	1	18	4	355,20	99	8 846,64
14/04/2022	11	10	66	5 910,96	56	5 033,84
19/04/2022	7	2	55	4 928,00	40	3 592,00
20/04/2022	7	13	37	3 152,40	139	11 926,20
21/04/2022	0	1	0	0	3	258,00
22/04/2022	6	5	41	3 513,70	66	5 636,40
25/04/2022	7	3	47	3 988,42	21	1 795,50
26/04/2022	0	10	0	0	123	10 629,66
27/04/2022	4	11	33	2 893,11	112	9 919,84
28/04/2022	3	4	35	3 148,25	27	2 438,37
29/04/2022	1	2	100	9 020,00	257	23 130,00
04/2022	81	116	651	56 857,24	1 516	132 849,40

02/05/2022	2	4	10	900,00	12	1 087,20
03/05/2022	11	0	76	6 813,40	0	0
04/05/2022	3	5	32	2 848,00	156	13 884,00
05/05/2022	2	6	10	900,00	42	3 760,68
06/05/2022	0	1	0	0	10	902,00
09/05/2022	8	4	30	2 692,20	18	1 623,60
10/05/2022	5	0	30	2 698,80	0	0
11/05/2022	2	0	15	1 350,00	0	0
12/05/2022	10	0	64	5 729,28	0	0
13/05/2022	4	12	31	2 765,51	310	27 590,00
16/05/2022	0	2	0	0	12	1 068,36
17/05/2022	3	3	17	1 515,04	5	447,00
18/05/2022	22	0	370	32 145,60	0	0
19/05/2022	3	0	15	1 302,60	0	0
20/05/2022	3	0	10	866,00	0	0
23/05/2022	24	0	253	21 489,82	0	0
24/05/2022	4	5	43	3 694,56	91	7 803,25
25/05/2022	9	1	37	3 256,00	25	2 215,00
26/05/2022	3	0	28	2 467,08	0	0
27/05/2022	3	6	30	2 646,60	31	2 739,16
30/05/2022	1	0	11	974,60	0	0
31/05/2022	10	5	224	19 691,84	94	8 353,78
05/2022	132	54	1 336	116 746,93	806	71 474,03
01/06/2022	2	3	5	445,00	10	892,00
02/06/2022	0	1	0	0	1	89,00
03/06/2022	4	3	33	2 933,70	32	2 873,60
06/06/2022	8	1	59	5 288,76	2	180,00
07/06/2022	0	4	0	0	32	2 873,60
08/06/2022	0	2	0	0	5	449,00
09/06/2022	0	1	0	0	35	3 150,00
10/06/2022	3	0	31	2 785,04	0	0
13/06/2022	13	0	129	11 420,37	0	0
14/06/2022	1	0	6	516,00	0	0
15/06/2022	11	0	79	6 741,86	0	0
16/06/2022	6	0	30	2 542,20	0	0
17/06/2022	21	0	159	13 276,50	0	0
20/06/2022	0	1	0	0	4	332,00
21/06/2022	11	0	124	10 155,60	0	0
22/06/2022	5	3	41	3 392,75	15	1 242,60
23/06/2022	0	2	0	0	11	917,40
24/06/2022	1	4	1	83,40	23	1 922,80
27/06/2022	2	0	14	1 170,40	0	0
28/06/2022	1	2	1	83,60	35	2 940,00
29/06/2022	18	2	377	30 989,40	26	2 199,60
30/06/2022	6	0	55	4 500,65	0	0
06/2022	113	29	1 144	96 325,23	231	20 061,60
S1/2022	634	477	5 650	483 533,99	5 325	454 000,36



About SFL

Leader in the prime segment of the Parisian commercial real estate market, Société Foncière Lyonnaise stands out for the quality of its property portfolio, which is valued at €8.4 billion and is focused on the Central Business District of Paris (#cloud.paris, Biome, Edouard VII, Washington Plaza, etc.), and for the quality of its client portfolio, which is composed of prestigious companies in the consulting, media, digital, luxury, finance and insurance sectors. As France's oldest property company, SFL demonstrates year after year an unwavering commitment to its strategy focused on creating a high value in use for users and, ultimately, substantial appraisal values for its properties.

Stock market: Euronext Paris Compartment A – Euronext Paris ISIN FR0000033409 – Bloomberg: FLY FP – Reuters: FLYP PA

S&P rating: BBB+ stable outlook

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