



Paris, 12 January 2024

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 **31 December 2023**, the following resources were available for transactions under the liquidity contract with Rothschild Martin Maurel:

- 2,478 shares
- €262,824.00 in cash

Over the period from 07/01/2023 to 12/31/2023, a total of:

	Number of transactions executed	Number of shares traded	Transaction amount
Buy	931	3,003	195,973.30
Sell	383	4,670	302,259.53

Resources available at **30 June 2023** were as follows:

- 4,145 shares
- €156,538.00 in cash

At **11 March 2019**, the date on which the new 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 2023 second half:

Date	Number of transactions executed		Volume traded			
	Buy	Sell	Buy		Sell	
			Number of shares	Share capital (€)	Number of shares	Share capital (€)
03/07/2023	4	12	14	880.32	259	16,539.74
04/07/2023	5	7	10	654.40	59	3,855.65
05/07/2023	13	3	35	2,299.15	29	1,914.58
06/07/2023	1	8	1	66.80	358	23,624.42
07/07/2023	1	4	1	67.80	33	2,216.94
10/07/2023	10	3	27	1,826.01	12	813.12
11/07/2023	24	2	330	22,093.50	20	1,363.60
12/07/2023	2	1	2	136.00	1	67.20
13/07/2023	15	4	39	2,636.40	37	2,518.59
14/07/2023	39	1	71	4,757.00	1	67.60
17/07/2023	7	2	13	868.01	5	336.20
18/07/2023	2	1	7	469.00	5	336.00
19/07/2023	6	5	13	877.50	24	1,635.84
20/07/2023	9	4	25	1,708.00	40	2,756.80
21/07/2023	26	0	66	4,499.88	0	0
24/07/2023	5	3	6	407.82	19	1,304.16
25/07/2023	40	3	183	12,261.00	17	1,145.12
26/07/2023	14	1	128	8,610.56	10	688.00
27/07/2023	3	0	6	403.62	0	0
28/07/2023	1	2	1	68.60	4	275.00
31/07/2023	3	3	6	411.60	19	1,318.98
07/2023	230	69	984	66,002.97	952	62,777.54
01/08/2023	14	2	34	2,348.04	31	2,146.44
02/08/2023	3	25	7	484.05	54	3,817.80
03/08/2023	7	3	18	1,268.28	5	355.80
04/08/2023	3	1	6	426.24	1	71.40
07/08/2023	4	0	6	424.62	0	0
08/08/2023	5	1	10	704.60	1	70.20
09/08/2023	14	1	48	3,314.40	1	70.20
10/08/2023	2	1	2	140.00	1	70.00
11/08/2023	4	1	5	350.20	1	70.00
14/08/2023	9	1	18	1,249.74	1	70.00
15/08/2023	1	1	1	68.60	1	68.60
16/08/2023	1	1	1	68.60	1	68.60
17/08/2023	2	0	2	137.20	0	0
18/08/2023	3	0	5	341.00	0	0
21/08/2023	9	1	18	1,218.42	1	68.20
22/08/2023	2	1	2	135.60	1	67.80
23/08/2023	7	1	9	607.86	1	67.80



24/08/2023	3	2	7	469.84	11	743.16
25/08/2023	3	1	3	202.80	1	67.60
28/08/2023	1	2	1	67.60	10	679.60
29/08/2023	2	1	4	272.00	1	68.00
30/08/2023	3	1	4	271.80	1	68.00
31/08/2023	2	2	2	135.60	8	545.20
08/2023	104	50	213	14,707.09	133	9,254.40
01/09/2023	8	4	20	1,342.80	27	1,798.20
04/09/2023	2	0	2	131.20	0	0
05/09/2023	31	7	133	8,468.11	354	21,597.54
06/09/2023	4	2	7	454.23	12	784.32
07/09/2023	2	1	2	129.60	1	64.80
08/09/2023	8	2	21	1,353.24	13	852.28
11/09/2023	5	1	10	649.60	1	65.20
12/09/2023	6	2	19	1,222.65	33	2,109.36
13/09/2023	9	1	22	1,390.84	1	63.80
14/09/2023	4	0	11	688.05	0	0
15/09/2023	5	0	13	816.27	0	0
18/09/2023	9	0	19	1,182.56	0	0
19/09/2023	8	1	20	1,234.80	1	62.20
20/09/2023	2	3	3	188.40	19	1 196.24
21/09/2023	9	0	27	1,675.08	0	0
22/09/2023	9	1	22	1,373.90	1	63.00
25/09/2023	7	2	16	999.52	6	379.98
26/09/2023	18	1	69	4,246.26	1	61.20
27/09/2023	9	0	26	1,622.40	0	0
28/09/2023	1	1	3	187.20	99	6,197.40
29/09/2023	9	6	22	1,366.64	96	6,050.88
09/2023	165	35	487	30,723.35	665	41,346.40
02/10/2023	15	0	40	2,445.20	0	0
03/10/2023	5	1	10	618.00	1	62.00
04/10/2023	3	4	5	307.40	201	12,301.20
05/10/2023	3	3	8	486.64	37	2,254.04
06/10/2023	4	4	32	1,944.96	21	1,288.35
09/10/2023	6	1	17	1,037.85	1	61.80
10/10/2023	9	1	25	1,531.75	1	61.80
11/10/2023	7	1	14	855.12	1	61.40
12/10/2023	4	3	8	489.60	22	1 363.12
13/10/2023	8	2	20	1 236.60	9	567.99
16/10/2023	2	1	7	441.84	9	574.20
17/10/2023	3	11	8	515.04	120	7,802.40
18/10/2023	2	4	4	257.00	34	2 211.70
19/10/2023	3	1	9	573.48	5	320.00
20/10/2023	5	1	9	570.87	1	63.60
23/10/2023	21	7	31	1,979.35	67	4,314.80
24/10/2023	11	2	28	1,800.40	40	2,588.80
25/10/2023	4	2	9	579.60	23	1,472.46
26/10/2023	2	4	2	129.20	17	1 097.18
27/10/2023	22	4	36	2,296.80	25	1,613.00
30/10/2023	15	2	134	8,541.16	14	907.20



31/10/2023	3	3	4	257.40	15	963.60
10/2023	157	62	460	28,895.26	664	41,950.64
01/11/2023	6	1	13	840.45	1	64.80
02/11/2023	4	1	7	453.25	1	64.80
03/11/2023	25	6	101	6,415.52	8	510.56
06/11/2023	8	4	25	1,586.50	20	1,289.80
07/11/2023	10	2	25	1,597.25	4	257.60
08/11/2023	18	4	90	5,657.40	31	1,954.24
09/11/2023	6	16	12	758.04	115	7,365.75
10/11/2023	6	4	15	954.30	4	256.40
13/11/2023	6	2	17	1,080.52	10	644.00
14/11/2023	3	9	6	376.62	205	13,150.75
15/11/2023	7	4	14	895.30	100	6,360.00
16/11/2023	3	3	9	575.46	23	1,480.97
17/11/2023	4	1	13	835.51	9	585.00
20/11/2023	6	4	16	1,032.80	47	3,049.83
21/11/2023	13	3	27	1,744.20	25	1,625.00
22/11/2023	0	7	0	0	212	13,780.00
23/11/2023	3	4	6	389.22	51	3,315.00
24/11/2023	0	4	0	0	40	2,600.00
27/11/2023	2	4	3	195.42	33	2,188.56
28/11/2023	10	4	25	1,647.75	110	7,260.00
29/11/2023	5	2	11	721.05	31	2 030.19
30/11/2023	4	6	9	586.80	139	9,035.00
11/2023	149	95	444	28,343.36	1 219	78,868.25
01/12/2023	1	6	3	195.00	103	6,695.00
04/12/2023	0	7	0	0	100	6,593.00
05/12/2023	9	4	25	1,647.25	65	4,326.40
06/12/2023	9	0	23	1,508.11	0	0
07/12/2023	6	7	13	852.67	296	19,240.00
08/12/2023	4	2	10	647.80	2	130.00
11/12/2023	2	5	5	323.60	113	7,281.72
12/12/2023	2	3	2	128.80	11	712.80
13/12/2023	7	1	10	643.40	1	64.40
14/12/2023	5	9	10	642.00	60	3,936.60
15/12/2023	6	2	12	787.08	11	729.96
18/12/2023	12	1	60	3,927.00	1	66.60
19/12/2023	5	5	8	522.00	68	4,420.00
20/12/2023	2	2	8	519.44	37	2,423.87
21/12/2023	14	0	49	3,215.87	0	0
22/12/2023	6	0	13	859.04	0	0
27/12/2023	5	7	13	852.80	53	3,567.43
28/12/2023	19	5	95	6,341.25	60	4 071.00
29/12/2023	12	6	56	3,688.16	56	3,803.52
12/2023	126	72	415	27,301.27	1 037	68,062.30
Total 2S 2023	931	383	3 003	195,973.30	4 670	302,259.53



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 €7.9 billion and is focused on the Central Business District of Paris (#cloud.paris, Edouard VII, Washington Plaza, etc.), and for the quality of its client portfolio, which is composed of prestigious companies. 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. With its sights firmly set on the future, SFL is committed to sustainable real estate with the aim of building the city of tomorrow and helping to reduce carbon emissions in its sector.

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

S&P rating: BBB+ stable outlook