



Paris, 3 July 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 **30 June 2024**, the following resources were available for transactions under the liquidity contract with Rothschild Martin Maurel:

- 3,472 shares
- €200,488.00 in cash

Over the period from 01/01/2024 to 30/06/2024, a total of:

	Number of transactions executed	Number of shares traded	Transaction amount
Buy	860	5,099	€339,913.35
Sell	351	4,105	€277,577.75

Resources available at **31 December 2023** were as follows:

- 2,478 shares
- €262,824.00 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 2024 first half:

Date	Number of transactions executed		Volume traded			
	Buy	Sell	Buy		Sell	
			Number of shares	Share capital (€)	Number of shares	Share capital (€)
02/01/2024	0	5	0	0	30	2,041.80
03/01/2024	6	0	13	878.28	0	0
04/01/2024	6	6	32	2,144.64	193	12,990.83
05/01/2024	2	5	3	201.00	11	738.98
08/01/2024	7	12	24	1,646.16	129	8,982.27
09/01/2024	6	4	16	1,105.28	21	1,460.97
10/01/2024	10	1	19	1,300.36	1	68.40
11/01/2024	4	1	5	340.60	12	828.00
12/01/2024	6	4	6	407.40	20	1,370.00
15/01/2024	7	2	20	1,347.60	14	945.14
16/01/2024	0	5	0	0	36	2,437.20
17/01/2024	8	5	21	1,428.63	36	2,484.72
18/01/2024	0	3	0	0	18	1,225.80
19/01/2024	4	3	12	826.80	19	1,309.86
22/01/2024	7	5	14	977.20	34	2,414.00
23/01/2024	6	4	13	904.67	29	2,046.82
24/01/2024	11	1	19	1,342.16	1	71.00
25/01/2024	13	0	63	4,382.91	0	0
26/01/2024	9	4	18	1,234.80	29	2,011.15
29/01/2024	17	3	83	5,663.92	21	1,478.40
30/01/2024	12	1	30	2,106.30	1	70.60
31/01/2024	7	1	8	562.40	1	70.00
01/2024	148	75	419	28,801.11	656	45,045.94
01/02/2024	13	1	34	2,381.36	1	70.60
02/02/2024	21	0	63	4,372.20	0	0
05/02/2024	1	2	1	69.20	23	1,595.51
06/02/2024	1	1	1	69.20	1	69.20
07/02/2024	16	3	81	5,479.65	46	3,101.78
08/02/2024	3	3	3	201.60	27	1,841.40
09/02/2024	1	2	1	67.80	12	817.92
12/02/2024	2	2	2	136.40	21	1,444.80
13/02/2024	7	8	16	1,089.12	67	4,596.87
14/02/2024	4	2	10	683.80	10	689.60
15/02/2024	19	3	148	10,022.56	63	4,294.08



16/02/2024	8	0	17	1,164.33	0	0
19/02/2024	7	0	14	959.28	0	0
20/02/2024	7	2	15	1,026.00	26	1,788.80
21/02/2024	3	1	3	206.82	1	68.80
22/02/2024	6	9	11	759.66	163	11,299.16
23/02/2024	8	0	22	1,511.62	0	0
26/02/2024	0	3	0	0	13	899.60
27/02/2024	9	10	46	3,181.82	107	7,415.10
28/02/2024	1	5	5	350.00	38	2,670.26
29/02/2024	4	3	13	915.72	3	211.20
02/2024	141	60	506	34,648.14	622	42,874.68
01/03/2024	8	0	25	1,755.50	0	0
04/03/2024	8	1	17	1,195.61	1	70.60
05/03/2024	17	1	119	8,097.95	5	350.00
06/03/2024	19	2	150	10,179.00	15	1,008.00
07/03/2024	3	7	30	2,097.30	65	4,472.00
08/03/2024	21	1	102	6,995.16	1	70.00
11/03/2024	12	3	29	2,007.67	45	3,144.60
12/03/2024	11	1	28	1,923.88	1	69.20
13/03/2024	1	3	1	69.20	15	1,043.55
14/03/2024	3	3	6	416.82	12	839.52
15/03/2024	3	1	6	420.84	1	70.20
18/03/2024	24	3	176	11,916.96	34	2,305.88
19/03/2024	16	4	59	3,954.18	74	5,045.32
20/03/2024	4	1	8	549.60	1	69.20
21/03/2024	5	0	8	546.64	0	0
22/03/2024	3	1	6	408.42	1	68.20
25/03/2024	3	4	5	337.40	38	2,581.72
26/03/2024	2	17	4	281.40	241	17,137.51
27/03/2024	6	1	16	1,130.40	1	71.00
28/03/2024	2	1	3	211.20	1	70.40
03/2024	171	55	798	54,495.13	552	38,486.90
02/04/2024	9	1	171	11,636.55	1	70.40
03/04/2024	10	3	22	1,509.64	13	905.58
04/04/2024	8	1	20	1,369.00	1	68.80
05/04/2024	7	1	18	1,225.44	1	68.60
08/04/2024	5	2	11	744.26	3	203.40
09/04/2024	3	4	3	206.22	42	2,883.30
10/04/2024	3	1	3	206.61	1	68.80
11/04/2024	2	0	2	138.00	0	0
12/04/2024	3	2	3	208.20	10	697.00
15/04/2024	7	3	16	1,105.28	17	1,174.19
16/04/2024	6	1	13	894.66	1	69.00
17/04/2024	6	11	37	2,537.83	121	8,312.70
18/04/2024	7	6	8	527.84	50	3,350.00
19/04/2024	8	5	13	862.29	36	2,393.28



22/04/2024	8	2	18	1,174.68	32	2,124.80
23/04/2024	9	1	15	993.90	1	66.40
24/04/2024	16	2	31	2,070.18	10	677.60
25/04/2024	8	0	17	1,129.82	0	0
26/04/2024	4	2	6	395.40	10	664.00
29/04/2024	5	3	15	987.45	63	4,132.17
30/04/2024	3	4	5	331.80	24	1,585.92
04/2024	137	55	447	30,255.05	437	29,515.94
02/05/2024	2	1	2	132.40	81	5,410.80
03/05/2024	3	1	7	465.43	1	66.60
06/05/2024	3	0	40	2,656.00	0	0
07/05/2024	8	0	21	1,387.05	0	0
08/05/2024	1	5	1	66.60	20	1,345.20
09/05/2024	4	3	9	608.04	27	1,820.07
10/05/2024	2	2	2	134.80	31	2,083.20
13/05/2024	0	3	0	0	15	1,008.00
14/05/2024	1	2	2	134.80	9	608.40
15/05/2024	2	2	2	134.80	10	677.60
16/05/2024	11	2	21	1,409.52	34	2,318.80
17/05/2024	7	1	21	1,429.26	1	68.40
20/05/2024	6	3	10	678.20	13	882.96
21/05/2024	1	2	1	68.00	2	136.00
22/05/2024	7	1	18	1,216.62	1	68.00
23/05/2024	3	1	6	407.04	15	1,017.00
24/05/2024	4	2	5	337.80	8	540.80
27/05/2024	4	5	12	807.84	87	5,848.14
28/05/2024	1	4	1	67.00	177	11,862.54
29/05/2024	0	1	0	0	5	335.00
30/05/2024	1	5	1	67.00	46	3,099.94
31/05/2024	5	1	116	7,796.36	1	67.40
05/2024	76	47	298	20,004.56	584	39,264.85
03/06/2024	6	0	15	1,002.00	0	0
04/06/2024	5	1	211	14,033.61	1	66.40
05/06/2024	5	3	206	13,639.26	3	199.59
06/06/2024	1	5	1	66.60	119	7,970.62
07/06/2024	2	1	6	403.02	1	67.00
10/06/2024	2	1	4	268.40	10	672.00
11/06/2024	6	2	19	1,273.38	2	134.00
12/06/2024	2	4	2	133.60	92	6,163.08
13/06/2024	9	8	117	7,792.20	173	11,424.92
14/06/2024	3	5	11	724.46	12	796.32
17/06/2024	17	1	194	12,703.12	1	66.40
18/06/2024	8	7	47	3,041.37	429	27,820.65
19/06/2024	4	1	67	4,382.47	1	65.60



20/06/2024	8	6	111	7,320.45	321	21,121.80
21/06/2024	1	3	1	65.00	14	915.88
24/06/2024	24	4	200	12,478.00	61	3,990.62
25/06/2024	13	2	389	25,382.25	3	198.18
26/06/2024	16	1	329	21,638.33	1	66.20
27/06/2024	34	3	560	36,416.80	3	195.18
28/06/2024	21	1	141	8,945.04	7	455.00
06/2024	187	59	2,631	171,709.36	1,254	82,389.44
Total S12024	860	351	5,099	339,913.35	4,105	277,577.75

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 €7.3 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