



Press release

Paris, 23 April 2021

The Rothschild family announces an agreement to acquire Rothschild & Co shares from Jardine Matheson Group

Rothschild & Co Concordia, holding company of the Rothschild family, announces that it has entered into an agreement today to acquire a block of shares from the Jardine Matheson Group representing 1.76% of the share capital of Rothschild & Co. The transaction will be completed after the payment of the dividend in respect of financial year 2020, at a price of 29.30 euros per share ex dividend. The completion of the transaction is also subject to regulatory authorizations and a derogation by the AMF to the requirement to file a tender offer on the share capital of Rothschild & Co.

In parallel to this transaction, Rothschild & Co Concordia has been informed that the Jardine Matheson Group has agreed to sell approximately 1% of the share capital of Rothschild & Co, on the same financial terms, to the Groupe Industriel Marcel Dassault (which is not part of the enlarged family concert).

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For further information:

Media Contact

DGM

Olivier Labesse

Tel: +33 1 40 70 11 89

labesse@dgm-conseil.fr