



Press release

Paris, 4 October 2021

Exceptional interim dividend

Following the lifting of the *Autorité de contrôle prudentiel et de résolution* (ACPR) recommendation on distributions as from 1 October 2021, Rothschild & Co confirms its decision to pay an exceptional interim dividend of €1.04 per share for the current 2021 financial year.

The ex-dividend date will be 18 October 2021.

The interim dividend will be paid on 20 October 2021.

Financial calendar:

- 9 November 2021: Third quarter 2021
- 28 February 2022: Full year results 2021

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About Rothschild & Co

Rothschild & Co is family-controlled and independent and has been at the centre of the world's financial markets for over 200 years. With a team of c.3,600 talented financial services specialists on the ground in over 40 countries, Rothschild & Co's integrated global network of trusted professionals provides in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Wealth and Asset Management, and Merchant Banking.

Rothschild & Co is a French partnership limited by shares (*société en commandite par actions*) listed on Euronext in Paris, Compartment A with a share capital of €155,395,024. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.