



Paris, 10 January 2022

Half-year liquidity contract statement for Rothschild & Co

As at 31 December 2021, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, the following resources appeared on the liquidity account:

- 450 shares
- € 1,946,294.00

During the second half of 2021:

- Number of transactions on buy side: 1,769
- Traded volume on buy side: 136,687 shares for € 5,003,217.05
- Number of transactions on sell side: 1,645
- Traded volume on sell side: 138,237 shares for € 5,057,928.70

Details of the transactions carried out during the past six months are set out in the appendix to this document.

As at 30 June 2021, the following resources appeared on the liquidity account:

- 2,000 shares
- € 1,892,685.00

During the first half of 2021:

- Number of transactions on buy side: 2,129
- Traded volume on buy side: 187,564 shares for € 5,837,962.95
- Number of transactions on sell side: 2,015
- Traded volume on sell side: 185,564 shares for € 5,776,965.40

When the contract was implemented, the following resources appeared on the liquidity account:

- 42,750 shares
- € 577,866.00

For further information:

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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 €155,465,024. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.

CLIENT	DATE	NB_ACHAT	NB_VENTE	QTE_ACHAT	QTE_VENTE	CAPITAUX_ACHETES	CAPITAUX_VENDUS
ROTHSCHILD & CO	01/07/2021	7	12	697	2 411	22 786,20	79 753,10
ROTHSCHILD & CO	02/07/2021	15	10	1 506	792	49 619,30	26 114,80
ROTHSCHILD & CO	05/07/2021	7	15	593	1 393	19 893,60	46 546,20
ROTHSCHILD & CO	06/07/2021	25	3	1 850	400	63 149,25	13 704,25
ROTHSCHILD & CO	07/07/2021	32	2	2 050	200	68 416,85	6 710,00
ROTHSCHILD & CO	08/07/2021	10	7	1 000	850	32 067,50	27 350,00
ROTHSCHILD & CO	09/07/2021	16	12	772	772	25 032,10	25 043,20
ROTHSCHILD & CO	12/07/2021	13	8	900	800	28 862,50	25 760,00
ROTHSCHILD & CO	13/07/2021	25	2	801	101	25 651,35	3 236,80
ROTHSCHILD & CO	14/07/2021	11	1	700	150	22 055,00	4 710,00
ROTHSCHILD & CO	15/07/2021	12	14	1 117	1 117	34 556,20	34 703,75
ROTHSCHILD & CO	16/07/2021	24	5	800	300	24 672,50	9 297,50
ROTHSCHILD & CO	19/07/2021	22	17	1 545	1 045	46 536,00	31 340,85
ROTHSCHILD & CO	20/07/2021	4	11	300	1 300	8 992,50	39 327,50
ROTHSCHILD & CO	21/07/2021	0	27	0	2 000	0	62 721,05
ROTHSCHILD & CO	22/07/2021	8	8	450	950	14 181,20	30 162,50
ROTHSCHILD & CO	23/07/2021	5	25	300	2 400	9 457,50	77 025,00
ROTHSCHILD & CO	26/07/2021	13	7	602	602	19 493,50	19 356,90
ROTHSCHILD & CO	27/07/2021	18	20	1 154	1 254	37 129,70	40 486,70
ROTHSCHILD & CO	28/07/2021	15	1	850	150	27 157,50	4 837,50
ROTHSCHILD & CO	29/07/2021	8	7	550	700	17 612,50	22 500,00
ROTHSCHILD & CO	30/07/2021	11	5	601	301	19 093,85	9 617,15
SOUS TOTAL ROTHSCHILD & CO	07/2021	301	219	19 138	19 988	616 416,60	640 304,75
ROTHSCHILD & CO	02/08/2021	8	4	603	253	19 170,10	8 066,25
ROTHSCHILD & CO	03/08/2021	17	5	803	303	25 354,05	9 604,50
ROTHSCHILD & CO	04/08/2021	4	6	450	450	14 092,50	14 137,50
ROTHSCHILD & CO	05/08/2021	11	7	658	408	20 615,05	12 832,25
ROTHSCHILD & CO	06/08/2021	4	28	150	2 200	4 729,55	70 069,95
ROTHSCHILD & CO	09/08/2021	12	2	701	151	22 960,60	4 930,20
ROTHSCHILD & CO	10/08/2021	5	14	600	1 150	19 710,00	37 850,00
ROTHSCHILD & CO	11/08/2021	25	7	2 122	822	70 325,00	27 379,50
ROTHSCHILD & CO	12/08/2021	13	11	763	513	24 985,60	16 825,00
ROTHSCHILD & CO	13/08/2021	3	14	300	1 850	9 892,50	61 280,00
ROTHSCHILD & CO	16/08/2021	12	9	900	900	29 778,40	29 877,50
ROTHSCHILD & CO	17/08/2021	27	1	1 443	143	47 109,35	4 719,00
ROTHSCHILD & CO	18/08/2021	16	9	755	505	24 594,35	16 459,25
ROTHSCHILD & CO	19/08/2021	20	27	2 218	1 768	70 260,55	56 331,00
ROTHSCHILD & CO	20/08/2021	18	8	600	750	18 795,00	23 692,50
ROTHSCHILD & CO	23/08/2021	11	4	774	174	24 522,50	5 594,90
ROTHSCHILD & CO	24/08/2021	11	23	800	2 200	25 192,50	69 881,10
ROTHSCHILD & CO	25/08/2021	10	17	850	1 900	27 179,00	61 382,50
ROTHSCHILD & CO	26/08/2021	7	6	600	600	19 402,50	19 530,00
ROTHSCHILD & CO	27/08/2021	3	4	300	300	9 795,00	9 787,50
ROTHSCHILD & CO	30/08/2021	10	15	850	1 050	27 610,00	34 390,00
ROTHSCHILD & CO	31/08/2021	12	17	907	907	29 978,80	30 042,15
SOUS TOTAL ROTHSCHILD & CO	08/2021	259	238	18 147	19 297	586 052,90	624 662,55
ROTHSCHILD & CO	01/09/2021	16	21	1 308	1 308	44 300,30	44 691,10
ROTHSCHILD & CO	02/09/2021	18	2	789	789	26 773,20	26 826,00
ROTHSCHILD & CO	03/09/2021	17	7	900	900	30 537,50	30 620,00
ROTHSCHILD & CO	06/09/2021	7	0	500	0	17 097,50	0
ROTHSCHILD & CO	07/09/2021	10	2	514	14	17 478,50	477,50
ROTHSCHILD & CO	08/09/2021	18	2	1 350	650	45 540,00	22 100,00
ROTHSCHILD & CO	09/09/2021	3	15	100	1 722	3 410,00	58 476,85
ROTHSCHILD & CO	10/09/2021	12	12	1 254	1 332	42 725,20	45 413,40
ROTHSCHILD & CO	13/09/2021	25	8	2 682	1 132	91 379,55	38 613,70
ROTHSCHILD & CO	14/09/2021	16	16	971	2 221	32 846,25	75 684,45
ROTHSCHILD & CO	15/09/2021	7	4	373	673	12 659,40	22 927,95
ROTHSCHILD & CO	16/09/2021	21	14	1 750	1 250	64 106,90	45 630,00
ROTHSCHILD & CO	17/09/2021	27	12	3 050	1 550	110 357,50	56 297,50
ROTHSCHILD & CO	20/09/2021	0	17	0	1 600	0	58 020,00
ROTHSCHILD & CO	21/09/2021	24	20	1 650	1 050	59 225,00	37 900,00
ROTHSCHILD & CO	22/09/2021	8	22	541	1 541	20 247,90	57 079,60
ROTHSCHILD & CO	23/09/2021	15	27	1 400	1 200	53 165,00	45 767,80
ROTHSCHILD & CO	24/09/2021	38	25	1 550	1 750	58 620,00	66 446,25
ROTHSCHILD & CO	27/09/2021	14	4	1 050	150	39 795,00	5 715,00
ROTHSCHILD & CO	28/09/2021	20	0	1 600	0	59 217,00	0
ROTHSCHILD & CO	29/09/2021	9	8	750	250	27 650,00	9 260,00
ROTHSCHILD & CO	30/09/2021	5	41	450	3 250	16 591,50	121 471,20
SOUS TOTAL ROTHSCHILD & CO	09/2021	330	279	24 532	24 332	873 723,20	869 418,30
ROTHSCHILD & CO	01/10/2021	20	18	1 850	1 850	70 177,50	70 460,00

ROTHSCHILD & CO	04/10/2021	30	11	2 117	1 317	80 068,35	49 941,80
ROTHSCHILD & CO	05/10/2021	21	8	1 450	450	54 075,00	16 920,00
ROTHSCHILD & CO	06/10/2021	17	40	1 050	2 850	38 520,00	106 218,80
ROTHSCHILD & CO	07/10/2021	13	10	900	900	33 802,50	34 032,00
ROTHSCHILD & CO	08/10/2021	5	7	600	600	22 912,50	23 010,00
ROTHSCHILD & CO	11/10/2021	29	23	2 381	1 831	94 856,70	72 937,05
ROTHSCHILD & CO	12/10/2021	17	5	1 600	600	62 215,00	23 640,00
ROTHSCHILD & CO	13/10/2021	19	26	1 800	1 800	68 235,00	68 664,65
ROTHSCHILD & CO	14/10/2021	2	33	167	1 917	6 437,85	74 590,90
ROTHSCHILD & CO	15/10/2021	11	13	1 050	1 050	40 942,50	40 980,00
ROTHSCHILD & CO	18/10/2021	20	5	1 550	300	59 653,60	11 542,50
ROTHSCHILD & CO	19/10/2021	7	26	600	1 650	22 748,50	63 247,50
ROTHSCHILD & CO	20/10/2021	13	26	1 300	1 500	49 481,50	57 437,50
ROTHSCHILD & CO	21/10/2021	13	12	915	915	35 005,50	35 071,20
ROTHSCHILD & CO	22/10/2021	9	10	750	550	28 627,50	21 024,75
ROTHSCHILD & CO	25/10/2021	8	4	600	600	22 845,00	22 875,00
ROTHSCHILD & CO	26/10/2021	6	11	300	500	11 437,50	19 137,50
ROTHSCHILD & CO	27/10/2021	9	7	995	795	37 869,10	30 312,00
ROTHSCHILD & CO	28/10/2021	16	6	672	672	25 517,40	25 543,20
ROTHSCHILD & CO	29/10/2021	12	21	800	1 000	30 260,00	37 957,50
SOUS TOTAL ROTHSCHILD & CO	10/2021	297	322	23 447	23 647	895 688,50	905 543,85
ROTHSCHILD & CO	01/11/2021	14	13	1 350	1 200	52 065,00	46 507,50
ROTHSCHILD & CO	02/11/2021	11	15	1 151	1 151	45 101,15	45 323,85
ROTHSCHILD & CO	03/11/2021	13	9	850	400	33 679,75	15 870,00
ROTHSCHILD & CO	04/11/2021	12	20	1 150	1 550	45 262,50	61 483,10
ROTHSCHILD & CO	05/11/2021	8	4	665	665	26 444,50	26 482,00
ROTHSCHILD & CO	08/11/2021	12	13	1 350	1 350	54 277,50	54 405,00
ROTHSCHILD & CO	09/11/2021	17	14	1 450	1 650	58 502,50	66 925,00
ROTHSCHILD & CO	10/11/2021	17	15	1 550	1 150	63 950,00	47 492,50
ROTHSCHILD & CO	11/11/2021	18	0	1 600	0	65 044,70	0
ROTHSCHILD & CO	12/11/2021	6	6	600	400	24 082,50	16 062,50
ROTHSCHILD & CO	15/11/2021	23	13	1 552	1 252	61 403,00	50 042,10
ROTHSCHILD & CO	16/11/2021	20	12	1 000	1 500	40 084,85	60 400,00
ROTHSCHILD & CO	17/11/2021	7	26	612	2 062	24 859,80	83 533,05
ROTHSCHILD & CO	18/11/2021	20	7	1 049	1 399	42 161,40	56 301,35
ROTHSCHILD & CO	19/11/2021	18	15	1 773	1 173	71 629,25	47 459,75
ROTHSCHILD & CO	22/11/2021	7	14	450	1 050	18 088,30	42 385,00
ROTHSCHILD & CO	23/11/2021	26	18	2 135	1 735	85 142,50	69 439,70
ROTHSCHILD & CO	24/11/2021	15	17	1 206	1 456	48 186,90	58 495,00
ROTHSCHILD & CO	25/11/2021	6	4	330	480	13 373,50	19 463,00
ROTHSCHILD & CO	26/11/2021	26	4	2 800	500	109 065,00	19 600,00
ROTHSCHILD & CO	29/11/2021	25	17	1 673	1 073	63 383,10	40 667,30
ROTHSCHILD & CO	30/11/2021	13	18	1 200	1 550	44 550,00	57 985,00
SOUS TOTAL ROTHSCHILD & CO	11/2021	334	274	27 496	24 746	1 090 337,70	986 322,70
ROTHSCHILD & CO	01/12/2021	4	39	450	3 200	17 377,50	123 415,00
ROTHSCHILD & CO	02/12/2021	23	12	2 033	833	77 801,10	31 914,50
ROTHSCHILD & CO	03/12/2021	1	27	300	1 500	11 415,00	57 666,60
ROTHSCHILD & CO	06/12/2021	14	7	1 165	1 165	44 887,75	45 267,30
ROTHSCHILD & CO	07/12/2021	29	17	2 550	1 550	100 760,00	61 342,50
ROTHSCHILD & CO	08/12/2021	5	18	1 097	2 097	43 318,85	83 013,85
ROTHSCHILD & CO	09/12/2021	21	5	2 125	1 175	82 777,50	45 707,50
ROTHSCHILD & CO	10/12/2021	17	27	1 500	2 450	58 430,00	95 568,40
ROTHSCHILD & CO	13/12/2021	10	1	1 550	50	60 510,00	1 970,00
ROTHSCHILD & CO	14/12/2021	15	0	1 000	0	38 658,70	0
ROTHSCHILD & CO	15/12/2021	5	58	1 300	3 600	50 670,00	140 329,50
ROTHSCHILD & CO	16/12/2021	2	6	200	400	8 040,00	16 080,00
ROTHSCHILD & CO	17/12/2021	19	9	2 350	1 350	93 550,00	53 697,50
ROTHSCHILD & CO	20/12/2021	9	7	1 200	450	46 402,50	17 490,00
ROTHSCHILD & CO	21/12/2021	6	18	400	1 950	15 647,50	77 235,00
ROTHSCHILD & CO	22/12/2021	11	10	751	751	29 932,20	30 055,00
ROTHSCHILD & CO	23/12/2021	6	6	360	410	14 461,50	16 579,50
ROTHSCHILD & CO	24/12/2021	1	1	150	150	6 097,50	6 112,50
ROTHSCHILD & CO	27/12/2021	6	11	525	525	21 425,30	21 473,45
ROTHSCHILD & CO	28/12/2021	8	0	475	0	19 404,80	0
ROTHSCHILD & CO	29/12/2021	19	21	1 276	1 751	51 979,45	71 498,45
ROTHSCHILD & CO	30/12/2021	16	6	1 020	420	41 413,50	17 132,50
ROTHSCHILD & CO	31/12/2021	1	7	150	450	6 037,50	18 127,50
SOUS TOTAL ROTHSCHILD & CO	12/2021	248	313	23 927	26 227	940 998,15	1 031 676,55
TOTAL GENERAL ROTHSCHILD & CO	S2/2021	1 769	1 645	136 687	138 237	5 003 217,05	5 057 928,70