



Paris, 14 March 2022

## Disclosure of transactions in own shares

**From 7 March to 11 March 2022**

Under the share buyback program authorised by the Rothschild & Co SCA's General Meeting held on 20 May 2021, a description of which is available [on the Company's website](#), and in accordance with Article 5 of Regulation (EU) No 596/2014 on market abuse, Rothschild & Co SCA discloses below the following purchases of its own shares (ISIN: FR0000031684) from 7 to 11 March 2022:

### *I. Aggregate presentation by day and market*

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial Instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
Rothschild & Co	549300ILF3L0BBIDPZ11	07/03/2022	FR0000031684	9,550	€31.03	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	10,710	€32.59	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	10,375	€32.81	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	09/03/2022	FR0000031684	11,020	€34.68	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	09/03/2022	FR0000031684	110,999	€34.58	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	11,190	€34.44	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	35,723	€34.50	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	309,651	€34.47	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	50,293	€34.49	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	3,792	€34.99	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	5,432	€34.95	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	2,693	€34.98	XPOS
<b>Total</b>				571,428	€34.39	

\* rounded to two decimals.

### *II. Transaction by transaction details*

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 on market abuse, the detailed presentation of the transactions is available on the website of Rothschild & Co SCA:

[https://www.rothschildandco.com/siteassets/publications/rothschild\\_and\\_co/2021/description\\_share\\_buyback\\_programs/en\\_randco\\_2022\\_07-11\\_mars\\_sbb\\_detailed.pdf](https://www.rothschildandco.com/siteassets/publications/rothschild_and_co/2021/description_share_buyback_programs/en_randco_2022_07-11_mars_sbb_detailed.pdf)



#### For further information:

**Investor Relations – Marie-Laure Becquart**  
[InvestorRelation@rothschildandco.com](mailto:InvestorRelation@rothschildandco.com)

**Media Relations – Caroline Nico**  
[Groupmediaenquiries@rothschildandco.com](mailto:Groupmediaenquiries@rothschildandco.com)

#### 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.3,800 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.