

Paris, 4 October 2022

## Disclosure of transactions in own shares

From 23 September to 30 September 2022

Under the share buyback program authorised by the Rothschild & Co SCA's General Meeting held on 19 May 2022, 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 23 September to 30 September 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	23/09/2022	FR0000031684	12,000	€34.91	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	6,000	€34.25	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	5,887	€34.56	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	26/09/2022	FR0000031684	32,701	€34.03	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	26/09/2022	FR0000031684	30,000	€34.35	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	6,734	€34.28	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	35,772	€34.12	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	45,000	€34.14	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	28/09/2022	FR0000031684	6,961	€33.82	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	28/09/2022	FR0000031684	43,981	€33.63	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	7,071	€33.02	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	40,000	€33.40	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	30,000	€33.55	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	30/09/2022	FR0000031684	3,398	€33.67	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	30/09/2022	FR0000031684	40,000	€33.60	XOFF
				<b>Total</b>	<b>345,505</b>	<b>€33.89</b>

\* 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/2022/description\\_share\\_buyback\\_programs/en\\_randco\\_2022\\_23\\_september\\_30\\_september\\_sbb\\_detailed.pdf](https://www.rothschildandco.com/siteassets/publications/rothschild_and_co/2022/description_share_buyback_programs/en_randco_2022_23_september_30_september_sbb_detailed.pdf)

### **For further information:**

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### **About Rothschild & Co**

Rothschild & Co is a family-controlled and independent group 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 €155,495,024. Paris trade and companies registry number 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.