

PRESS RELEASE

Paris, 6 January 2023

## Half-year liquidity contract statement for Rothschild & Co

As at 31 December 2022, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, the following resources appeared on the liquidity account:

- 0 share
- € 1,977,022.00

During the second half of 2022:

- Number of transactions on buy side: 2,144
- Traded volume on buy side: 136,016 shares for € 4,799,243.16
- Number of transactions on sell side: 1,840
- Traded volume on sell side: 139,416 shares for € 4,925,570.71

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

As at 30 June 2022, the following resources appeared on the liquidity account:

- 3,400 shares
- € 1,850,694.00

During the first half of 2022:

- Number of transactions on buy side: 3,249
- Traded volume on buy side: 181,846 shares for € 6,598,747.64
- Number of transactions on sell side: 2,906
- Traded volume on sell side: 178,896 shares for € 6,503,148.13

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

- 42,750 shares
- € 577,866.00

### For further information:

#### Investor Relations

Marie-Laure Becquart  
[investorrelation@rothschildandco.com](mailto:investorrelation@rothschildandco.com)

#### Media Contact

Caroline Nico  
[groupmediaenquiries@rothschildandco.com](mailto:groupmediaenquiries@rothschildandco.com)

### 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 €154,059,554. Paris trade and companies registry number 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	01/07/2022	26	14	1 550	1 300	49 460,50	41 704,00
ROTHSCHILD & CO	04/07/2022	10	4	850	450	27 310,50	14 503,50
ROTHSCHILD & CO	05/07/2022	21	1	1 850	150	59 052,00	4 897,50
ROTHSCHILD & CO	06/07/2022	10	11	1 031	781	31 734,18	24 171,95
ROTHSCHILD & CO	07/07/2022	11	30	1 031	2 031	32 105,34	63 793,71
ROTHSCHILD & CO	08/07/2022	9	25	675	1 675	21 755,25	54 219,75
ROTHSCHILD & CO	11/07/2022	21	12	917	717	29 307,32	23 015,70
ROTHSCHILD & CO	12/07/2022	16	29	896	1 696	28 439,04	54 458,56
ROTHSCHILD & CO	13/07/2022	12	17	1 068	1 218	34 496,40	39 463,20
ROTHSCHILD & CO	14/07/2022	14	11	1 050	800	33 852,00	25 864,00
ROTHSCHILD & CO	15/07/2022	14	18	750	1 250	24 210,00	40 650,00
ROTHSCHILD & CO	18/07/2022	5	6	450	550	14 778,00	18 155,50
ROTHSCHILD & CO	19/07/2022	10	16	800	950	26 168,00	31 245,50
ROTHSCHILD & CO	20/07/2022	13	14	950	1 200	31 435,50	39 864,00
ROTHSCHILD & CO	21/07/2022	12	18	966	1 966	32 409,30	66 745,70
ROTHSCHILD & CO	22/07/2022	15	10	551	1 801	18 645,84	61 161,96
ROTHSCHILD & CO	25/07/2022	22	10	878	928	29 895,90	31 756,16
ROTHSCHILD & CO	26/07/2022	21	9	1 400	900	47 950,00	30 825,00
ROTHSCHILD & CO	27/07/2022	16	12	674	1 174	22 929,48	40 244,72
ROTHSCHILD & CO	28/07/2022	16	14	825	875	28 520,25	30 257,50
ROTHSCHILD & CO	29/07/2022	11	5	450	545	15 871,50	19 407,45
<b>SOUS TOTAL ROTHSCHILD &amp; CO</b>	<b>07/2022</b>	<b>305</b>	<b>286</b>	<b>19 612</b>	<b>22 957</b>	<b>640 326,30</b>	<b>756 405,36</b>
ROTHSCHILD & CO	01/08/2022	33	7	1 829	484	65 459,91	17 399,80
ROTHSCHILD & CO	02/08/2022	37	32	2 777	3 177	99 027,82	113 831,91
ROTHSCHILD & CO	03/08/2022	13	26	736	1 736	26 238,40	62 374,48
ROTHSCHILD & CO	04/08/2022	12	8	605	555	22 143,00	20 374,05
ROTHSCHILD & CO	05/08/2022	53	14	3 055	1 455	105 580,80	50 619,45
ROTHSCHILD & CO	08/08/2022	17	35	815	2 265	28 256,05	79 229,70
ROTHSCHILD & CO	09/08/2022	18	18	1 027	1 052	36 314,72	37 324,96
ROTHSCHILD & CO	10/08/2022	25	18	1 289	1 264	45 798,17	45 213,28
ROTHSCHILD & CO	11/08/2022	24	3	1 450	300	51 895,50	10 740,00
ROTHSCHILD & CO	12/08/2022	7	20	267	1 617	9 590,64	58 373,70
ROTHSCHILD & CO	15/08/2022	10	0	750	0	27 135,00	0
ROTHSCHILD & CO	16/08/2022	10	9	787	487	28 253,30	17 532,00
ROTHSCHILD & CO	17/08/2022	17	19	1 150	1 750	41 101,00	62 842,50
ROTHSCHILD & CO	18/08/2022	15	11	799	649	28 460,38	23 188,77

ROTHSCHILD & CO	19/08/2022	25	5	950	300	33 506,50	10 620,00
ROTHSCHILD & CO	22/08/2022	32	10	1 944	694	67 165,20	23 984,64
ROTHSCHILD & CO	23/08/2022	6	10	306	806	10 593,72	28 081,04
ROTHSCHILD & CO	24/08/2022	19	33	1 120	1 770	38 763,20	61 596,00
ROTHSCHILD & CO	25/08/2022	4	18	242	1 392	8 460,32	48 942,72
ROTHSCHILD & CO	26/08/2022	20	3	1 200	300	42 024,00	10 575,00
ROTHSCHILD & CO	29/08/2022	20	19	873	1 373	29 917,71	47 217,47
ROTHSCHILD & CO	30/08/2022	9	9	1 050	1 000	36 445,50	34 740,00
ROTHSCHILD & CO	31/08/2022	6	10	300	950	10 509,00	33 345,00
<b>SOUS TOTAL ROTHSCHILD &amp; CO</b>	<b>08/2022</b>	<b>432</b>	<b>337</b>	<b>25 321</b>	<b>25 376</b>	<b>892 639,84</b>	<b>898 146,47</b>
ROTHSCHILD & CO	01/09/2022	23	6	1 562	612	54 591,90	21 352,68
ROTHSCHILD & CO	02/09/2022	21	23	1 750	2 500	60 550,00	87 225,00
ROTHSCHILD & CO	05/09/2022	16	11	1 186	786	41 000,02	27 234,90
ROTHSCHILD & CO	06/09/2022	14	15	1 100	850	37 895,00	29 367,50
ROTHSCHILD & CO	07/09/2022	19	25	1 100	1 700	38 071,00	59 041,00
ROTHSCHILD & CO	08/09/2022	28	32	1 576	1 596	55 412,16	56 259,00
ROTHSCHILD & CO	09/09/2022	19	13	1 350	1 380	48 370,50	49 762,80
ROTHSCHILD & CO	12/09/2022	9	7	600	325	21 888,00	11 875,50
ROTHSCHILD & CO	13/09/2022	29	1	1 700	20	61 523,00	736,00
ROTHSCHILD & CO	14/09/2022	8	19	755	1 200	26 900,65	43 020,00
ROTHSCHILD & CO	15/09/2022	24	13	712	922	25 575,04	33 173,56
ROTHSCHILD & CO	16/09/2022	4	6	322	422	11 543,70	15 170,90
ROTHSCHILD & CO	19/09/2022	15	26	974	1 774	34 615,96	63 633,38
ROTHSCHILD & CO	20/09/2022	18	6	1 100	600	39 446,00	21 648,00
ROTHSCHILD & CO	21/09/2022	35	31	1 634	1 834	58 595,24	66 005,66
ROTHSCHILD & CO	22/09/2022	22	9	750	775	26 715,00	27 737,25
ROTHSCHILD & CO	23/09/2022	35	6	1 975	750	68 789,25	26 280,00
ROTHSCHILD & CO	26/09/2022	18	20	1 050	1 400	35 479,50	47 558,00
ROTHSCHILD & CO	27/09/2022	16	6	1 000	550	34 110,00	18 837,50
ROTHSCHILD & CO	28/09/2022	17	14	820	1 020	27 634,00	34 516,80
ROTHSCHILD & CO	29/09/2022	16	13	1 350	1 050	44 590,50	34 776,00
ROTHSCHILD & CO	30/09/2022	15	14	900	1 200	30 105,00	40 344,00
<b>SOUS TOTAL ROTHSCHILD &amp; CO</b>	<b>09/2022</b>	<b>421</b>	<b>316</b>	<b>25 266</b>	<b>23 266</b>	<b>883 401,42</b>	<b>815 555,43</b>
ROTHSCHILD & CO	03/10/2022	12	18	680	1 930	22 521,60	64 867,30
ROTHSCHILD & CO	04/10/2022	11	13	900	1 000	30 474,00	34 120,00
ROTHSCHILD & CO	05/10/2022	22	14	1 350	1 000	45 306,00	33 660,00

ROTHSCHILD & CO	06/10/2022	48	1	3 305	5	110 353,95	169,25
ROTHSCHILD & CO	07/10/2022	6	9	497	447	16 440,76	14 876,16
ROTHSCHILD & CO	10/10/2022	3	24	189	1 539	6 274,80	51 587,28
ROTHSCHILD & CO	11/10/2022	14	17	1 757	1 257	57 401,19	41 103,90
ROTHSCHILD & CO	12/10/2022	19	5	1 386	686	44 462,88	22 006,88
ROTHSCHILD & CO	13/10/2022	16	21	1 209	1 659	38 373,66	53 386,62
ROTHSCHILD & CO	14/10/2022	11	23	691	1 841	22 699,35	60 753,00
ROTHSCHILD & CO	17/10/2022	3	28	78	2 478	2 577,90	83 062,56
ROTHSCHILD & CO	18/10/2022	6	10	600	625	20 184,00	21 100,00
ROTHSCHILD & CO	19/10/2022	19	11	996	971	33 873,96	33 140,23
ROTHSCHILD & CO	20/10/2022	22	6	1 400	600	47 586,00	20 370,00
ROTHSCHILD & CO	21/10/2022	17	25	1 067	2 067	35 819,19	69 988,62
ROTHSCHILD & CO	24/10/2022	8	6	650	450	22 490,00	15 633,00
ROTHSCHILD & CO	25/10/2022	23	12	802	852	28 061,98	29 888,16
ROTHSCHILD & CO	26/10/2022	3	2	150	100	5 280,00	3 535,00
ROTHSCHILD & CO	27/10/2022	17	22	985	1 010	35 400,90	36 450,90
ROTHSCHILD & CO	28/10/2022	14	6	800	325	28 816,00	11 703,25
ROTHSCHILD & CO	31/10/2022	13	20	519	769	18 637,29	27 630,17
<b>SOUS TOTAL ROTHSCHILD &amp; CO</b>	<b>10/2022</b>	<b>307</b>	<b>293</b>	<b>20 011</b>	<b>21 611</b>	<b>673 035,41</b>	<b>729 032,28</b>
ROTHSCHILD & CO	01/11/2022	5	10	493	393	17 792,37	14 218,74
ROTHSCHILD & CO	02/11/2022	8	6	365	665	13 140,00	24 066,35
ROTHSCHILD & CO	03/11/2022	9	2	288	283	10 327,68	10 193,66
ROTHSCHILD & CO	04/11/2022	9	13	945	950	34 322,40	34 580,00
ROTHSCHILD & CO	07/11/2022	5	2	225	220	8 185,50	8 049,80
ROTHSCHILD & CO	08/11/2022	9	12	518	723	19 077,94	26 765,46
ROTHSCHILD & CO	09/11/2022	17	23	1 650	1 250	61 627,50	46 912,50
ROTHSCHILD & CO	10/11/2022	22	14	1 640	1 140	61 942,80	43 228,80
ROTHSCHILD & CO	11/11/2022	6	25	604	1 304	23 181,52	50 151,84
ROTHSCHILD & CO	14/11/2022	10	14	1 054	954	40 694,94	36 938,88
ROTHSCHILD & CO	15/11/2022	13	14	875	825	33 740,00	31 828,50
ROTHSCHILD & CO	16/11/2022	17	0	1 400	0	53 004,00	0
ROTHSCHILD & CO	17/11/2022	7	22	750	1 700	28 297,50	64 481,00
ROTHSCHILD & CO	18/11/2022	4	10	300	600	11 400,00	22 860,00
ROTHSCHILD & CO	21/11/2022	10	3	351	151	13 264,29	5 715,35
ROTHSCHILD & CO	22/11/2022	21	16	1 167	1 317	44 019,24	49 690,41
ROTHSCHILD & CO	23/11/2022	21	6	1 650	350	61 017,00	13 023,50
ROTHSCHILD & CO	24/11/2022	14	43	1 370	3 220	50 224,20	118 528,20

ROTHSCHILD & CO	25/11/2022	11	15	1 200	1 000	44 652,00	37 280,00
ROTHSCHILD & CO	28/11/2022	22	19	1 263	1 463	46 604,70	54 087,11
ROTHSCHILD & CO	29/11/2022	27	12	2 000	1 500	73 880,00	55 500,00
ROTHSCHILD & CO	30/11/2022	11	23	1 000	1 300	37 210,00	48 542,00
<b>SOUS TOTAL ROTHSCHILD &amp; CO</b>	<b>11/2022</b>	<b>278</b>	<b>304</b>	<b>21 108</b>	<b>21 308</b>	<b>787 605,58</b>	<b>796 642,10</b>
ROTHSCHILD & CO	01/12/2022	26	28	2 073	1 973	77 758,23	74 026,96
ROTHSCHILD & CO	02/12/2022	43	22	2 955	2 085	112 319,55	79 250,85
ROTHSCHILD & CO	05/12/2022	21	32	2 022	2 642	76 694,46	100 316,74
ROTHSCHILD & CO	06/12/2022	36	18	2 556	2 106	97 358,04	80 259,66
ROTHSCHILD & CO	07/12/2022	29	10	1 746	966	65 562,30	36 253,98
ROTHSCHILD & CO	08/12/2022	31	8	1 585	925	59 485,05	34 780,00
ROTHSCHILD & CO	09/12/2022	22	26	1 675	2 495	62 511,00	93 487,65
ROTHSCHILD & CO	12/12/2022	12	10	1 030	900	38 429,30	33 732,00
ROTHSCHILD & CO	13/12/2022	19	26	1 000	2 250	37 260,00	84 262,50
ROTHSCHILD & CO	14/12/2022	23	3	1 400	50	51 744,00	1 850,00
ROTHSCHILD & CO	15/12/2022	16	6	800	400	28 968,00	14 520,00
ROTHSCHILD & CO	16/12/2022	7	11	747	997	26 824,77	36 051,52
ROTHSCHILD & CO	19/12/2022	12	13	731	681	26 579,16	24 829,26
ROTHSCHILD & CO	20/12/2022	12	30	321	2 171	11 597,73	79 371,76
ROTHSCHILD & CO	21/12/2022	2	8	150	155	5 505,00	5 705,55
ROTHSCHILD & CO	22/12/2022	31	0	1 155	0	42 596,40	0
ROTHSCHILD & CO	23/12/2022	8	9	200	450	7 314,00	16 528,50
ROTHSCHILD & CO	27/12/2022	10	10	700	800	25 746,00	29 448,00
ROTHSCHILD & CO	28/12/2022	24	14	1 250	1 200	45 675,00	43 980,00
ROTHSCHILD & CO	29/12/2022	7	15	392	1 242	14 429,52	45 730,44
ROTHSCHILD & CO	30/12/2022	10	5	210	410	7 877,10	15 403,70
<b>SOUS TOTAL ROTHSCHILD &amp; CO</b>	<b>12/2022</b>	<b>401</b>	<b>304</b>	<b>24 698</b>	<b>24 898</b>	<b>922 234,61</b>	<b>929 789,07</b>
<b>TOTAL GENERAL ROTHSCHILD &amp; CO</b>	<b>S2/2022</b>	<b>2 144</b>	<b>1 840</b>	<b>136 016</b>	<b>139 416</b>	<b>4 799 243,16</b>	<b>4 925 570,71</b>