

Free translation (for information purpose only) of publication D&I 223C1354 published on 1 September 2023 on the website of the French Autorités des Marchés Financiers (AMF).

In the event of any discrepancy between this unofficial English-language translation and the official French-language publication, the official French-language publication shall prevail.

223C1354

AV581

1 September 2023

DISCLOSURE OF DEALINGS IN SECURITIES DURING A PUBLIC OFFER
(article 231-46 of AMF General Regulation)

IT IS REMINDED THAT THIS DECLARATION IS ESTABLISHED UNDER THE RESPONSIBILITY OF THE DECLARANT, THE PUBLICATION OF THIS NOTICE DOES NOT IMPLY VERIFICATION BY THE AMF OF THE INFORMATION PROVIDED.

ROTHSCHILD & CO

(Euronext Paris)

Identity of the person dealing	Transaction type and date	Shares to which the dealings being disclosed relate	Price per unit (€)	Total number of shares held following dealing
Rothschild & Co Concordia*	Purchase on 31 August 2023	12,874 shares ISIN code FR0000031684	38.60	39,908,601 shares and 65,980,809 voting rights**
Rothschild & Co Partners	Transfer*** on 31 August 2023	454,533 shares ISIN code FR0000031684	38.60	6,469,074 shares and 6,663,074 voting rights**

* Controlled by the families of David de Rothschild and Eric de Rothschild.

** Individual ownership. It is specified that the concert party, composed of Rothschild & Co Concordia, Rothschild & Co Gestion, Holding Financier Jean Goujon, BD Maurel, Société Civile Paloma (entities related to the Maurel family) and Mr. Marc Maurel, Mr. François Henrot and FH GFA (an entity related to Mr. François Henrot), Groupe Industriel Marcel Dassault, Giuliani Investimenti S.A., Mr. Hubertus von Baumbach, and DKTRANS S.à r.l., Rothschild & Co Partners (a company newly created for the purposes of gathering together the Rothschild and Co group's "partners" and a limited number of persons with key functions in the Rothschild & Co group), Norbert Dentressangle Investissements, Peugeot Invest Assets, Mousseshield, L.P. and a number of entities related to the English Rothschild family, including Hannah Rothschild, holds, at this date, 58,994,350 ROTHSCHILD & CO shares representing 96,272,070 voting rights.

***Cf. D&I 223C1204 of 31 July 2023.