

Paris, 22 October 2015

# Disclosure of transactions by the Company involving its own shares

on 19 October 2015<sup>1</sup>

Date	Transaction	Quantity	Average price (in euros)	Gross amount (in euros)
19/10/2015	Acquisition	238,095	21,00	34,999,965

## Notes

1. Transactions within the framework of the liquidity contract excluded

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## About Rothschild & Co (formerly Paris Orléans), the parent company of the Rothschild Group

Rothschild & Co (formerly Paris Orléans) operates in the following areas:

- Global Financial Advisory provides advisory services for mergers and acquisitions, debt financing and restructuring, and equity capital markets;
- Wealth & Asset Management, and
- Merchant Banking which comprises third party private equity and private debt business and proprietary investments.

Rothschild & Co is a French partnership limited by shares (*société en commandite par actions*) with a share capital of €142,274,072. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France. Rothschild & Co is listed on Euronext in Paris, Compartment A - ISIN Code: FR0000031684 and is PEA-PME eligible

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