



Press Release

Paris, 10 January 2017

Six month report on Rothschild & Co's liquidity contract

As per the liquidity contract, which Rothschild & Co entered into with Rothschild & Cie Banque, at 31 December 2016, the following resources were booked to the liquidity account:

989 shares

€4,465,118

Note that the most recent prior report on the situation at 30 June 2016 showed the following account resources:

5,650 shares

€4,353,541.

For further information:

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About Rothschild & Co

With a team of c.3,300 talented financial services specialists on the ground in 40 countries across the world, our integrated global network of trusted professionals provide in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Private Wealth, Asset Management, and Merchant Banking. Rothschild & Co is family-controlled and independent and has been at the centre of the world's financial markets for over 200 years.

Rothschild & Co is a French partnership limited by shares (société en commandite par actions) with a share capital of €154,580,024. 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