

Paris, 13 April 2016

## Simplification of deposit taking activities in the Rothschild & Co Group

On 3 November 2015, Rothschild & Co announced that its subsidiary, N M Rothschild & Sons Limited (“NMR”), had sold Five Arrows Leasing Group. As a result of this sale NMR no longer requires UK deposit funding and will therefore retire its UK deposit taking licence, subject to regulatory consent. This represents a further simplification of the Group following the reorganisation completed in 2012.

NMR will continue to be FCA regulated in the UK and focus on its core advisory activities. The Rothschild & Co Group will continue to undertake deposit taking activities and hold banking licences in France, Switzerland and Guernsey.

### **Financial calendar**

- |                                    |   |
|------------------------------------|---|
| ▪ 22 June 2016 after market close  | Results of the financial year 2015/2016           |
| ▪ 9 August 2016 after market close | Publication for the first quarter of FY 2016/2017 |

---

### **About Rothschild & Co**

*Rothschild & Co 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. Rothschild & Co share is PEA-PME eligible*

---

### **Investor relations**

**Marie-Laure Becquart**  
[marie-laure.becquart@rothschild.com](mailto:marie-laure.becquart@rothschild.com)  
Tél. : +33 (0)1 53 77 65 10  
[www.rothschildandco.com](http://www.rothschildandco.com)

### **Press and Media**

**Smithfield +44 20 7360 4900**  
John Kiely - [jkiely@smithfieldgroup.com](mailto:jkiely@smithfieldgroup.com)  
Alex Simmons - [asimmons@smithfieldgroup.com](mailto:asimmons@smithfieldgroup.com)