



Paris, 9 December 2020

Half-year liquidity contract statement for Rothschild & Co

As at 30 June 2020, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, the following resources appeared on the liquidity account:

- 37,500 shares
- € 990,498.00

During the first half of 2020:

- Number of transactions on buy side: 363
- Traded volume on buy side: 32,664 shares for € 811,851.75
- Number of transactions on sell side: 342
- Traded volume on sell side: 32,664 shares for € 834,111.50

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

As at 31 December 2019, the following resources appeared on the liquidity account:

- 37,500 shares
- € 968,533.00

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

- 42,750 shares
- € 577,866

For further information:

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About Rothschild & Co

With a team of c.3,500 talented financial services specialists on the ground in over 40 countries across the world, our integrated global network of trusted professionals provides in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, 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*) listed on Euronext in Paris, Compartiment A with a share capital of €155,235,024. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.

CLIENT	DATE	NB_PURCHASES	NB_SALES	QTY_PURCHASES	QTY_SALES	VOLUME_PURCHASED	VOLUME_SOLD
ROTHSCHILD & CO	02/01/2020	4	21	36	2,300	921.60	59,186.55
ROTHSCHILD & CO	03/01/2020	8	0	664	0	16,858.50	0.00
ROTHSCHILD & CO	06/01/2020	7	0	600	0	14,820.00	0.00
ROTHSCHILD & CO	07/01/2020	0	23	0	2,750	0.00	69,873.85
ROTHSCHILD & CO	08/01/2020	5	5	625	1,960	15,843.75	50,147.00
ROTHSCHILD & CO	09/01/2020	4	4	750	173	19,075.00	4,403.40
ROTHSCHILD & CO	10/01/2020	6	18	521	1,113	13,282.45	28,395.55
ROTHSCHILD & CO	13/01/2020	17	6	1,409	800	35,792.15	20,365.00
ROTHSCHILD & CO	14/01/2020	20	10	1,491	264	37,920.50	6,732.00
ROTHSCHILD & CO	15/01/2020	28	13	1,464	414	37,298.80	10,586.60
ROTHSCHILD & CO	16/01/2020	13	1	1,640	47	41,586.00	1,203.20
ROTHSCHILD & CO	17/01/2020	7	53	519	4,473	13,290.10	114,881.45
ROTHSCHILD & CO	20/01/2020	10	9	1,000	849	25,650.00	21,874.30
ROTHSCHILD & CO	21/01/2020	13	1	1,523	120	38,552.75	3,030.00
ROTHSCHILD & CO	22/01/2020	4	22	750	2,464	18,950.00	62,933.80
ROTHSCHILD & CO	23/01/2020	0	36	0	4,015	0.00	103,897.45
ROTHSCHILD & CO	24/01/2020	1	11	200	1,167	5,120.00	30,235.40
ROTHSCHILD & CO	27/01/2020	10	0	1,217	0	30,219.10	0.00
ROTHSCHILD & CO	28/01/2020	0	7	0	681	0.00	17,145.25
ROTHSCHILD & CO	29/01/2020	22	1	1,485	100	36,970.50	2,520.00
ROTHSCHILD & CO	30/01/2020	10	0	1,600	0	39,195.00	0.00
ROTHSCHILD & CO	31/01/2020	1	0	196	0	4,743.20	0.00
Total January	01/2020	190	241	17,690	23,690	446,089.40	607,410.80
ROTHSCHILD & CO	03/02/2020	6	11	710	710	16,991.70	17,501.50
ROTHSCHILD & CO	04/02/2020	10	11	650	550	16,192.50	13,768.15
ROTHSCHILD & CO	05/02/2020	8	8	614	364	15,350.00	9,126.40
ROTHSCHILD & CO	06/02/2020	5	14	500	1,950	12,475.00	49,326.00
ROTHSCHILD & CO	07/02/2020	11	6	1,217	267	30,202.15	6,727.55
ROTHSCHILD & CO	10/02/2020	5	4	350	250	8,801.00	6,300.00
ROTHSCHILD & CO	11/02/2020	4	11	71	1,750	1,792.75	44,344.90
ROTHSCHILD & CO	12/02/2020	0	25	0	2,545	0.00	64,703.00
ROTHSCHILD & CO	13/02/2020	17	1	889	125	22,416.70	3,168.75

ROTHSCHILD & CO	14/02/2020	1	5	25	204	630.00	5,212.20
ROTHSCHILD & CO	17/02/2020	5	4	348	159	8,768.00	4,007.25
ROTHSCHILD & CO	18/02/2020	18	1	2,300	100	57,289.50	2,515.00
ROTHSCHILD & CO	19/02/2020	19	0	1,550	0	38,275.45	0.00
ROTHSCHILD & CO	20/02/2020	18	0	1,582	0	38,867.40	0.00
ROTHSCHILD & CO	21/02/2020	10	0	1,750	0	42,387.50	0.00
ROTHSCHILD & CO	24/02/2020	29	0	1,918	0	44,010.20	0.00
ROTHSCHILD & CO	25/02/2020	7	0	500	0	11,312.50	0.00
Total February	02/2020	173	101	14,974	8,974	365,762.35	226,700.70
Total March	03/2020	0	0	0	0	0.00	0.00
Total April	04/2020	0	0	0	0	0.00	0.00
Total May	05/2020	0	0	0	0	0.00	0.00
Total June	06/2020	0	0	0	0	0.00	0.00
Total 1st half-year	S1/2020	363	342	32,664	32,664	811,851.75	834,111.50