
PRESS RELEASE

Paris, 12 August 2022

Disclosure of transactions in own shares

From 5 August to 11 August 2022

I. Aggregate presentation by day and market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial Instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
Rothschild & Co	549300ILF3L0BBIDPZ11	05/08/2022	FR0000031684	1,822	€33.85	XPAR
Total				1,822	€33.85	

* rounded to two decimals.

II. Transaction by transaction details

Name of the Issuer	Identity code of the Issuer	Intermediary name	Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:21:24 05/08/2022	FR0000031684	33,800	EUR	363	XPAR	F.EMS.1792.1659687348-277872683.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:21:24 05/08/2022	FR0000031684	33,800	EUR	75	XPAR	F.EMS.1792.1659687348-277872683.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:21:24 05/08/2022	FR0000031684	33,800	EUR	162	XPAR	F.EMS.1792.1659686891-277872698.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:10 05/08/2022	FR0000031684	33,750	EUR	164	XPAR	F.EMS.1792.1659686891-277872698.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:17 05/08/2022	FR0000031684	33,450	EUR	9	XPAR	F.EMS.1792.1659686891-277872698.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:36 05/08/2022	FR0000031684	33,650	EUR	14	XPAR	F.EMS.1792.1659686891-277872698.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:57 05/08/2022	FR0000031684	33,700	EUR	40	XPAR	F.EMS.1792.1659686891-277872698.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:15:18 05/08/2022	FR0000031684	33,700	EUR	131	XPAR	F.EMS.1792.1659686891-277872698.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:39:25 05/08/2022	FR0000031684	34,000	EUR	50	XPAR	F.EMS.1792.1659686891-277872698.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:39:25 05/08/2022	FR0000031684	34,000	EUR	100	XPAR	F.EMS.1792.1659686891-277872698.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:39:25 05/08/2022	FR0000031684	34,000	EUR	50	XPAR	F.EMS.1792.1659686891-277872698.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:39:25 05/08/2022	FR0000031684	34,000	EUR	57	XPAR	F.EMS.1792.1659686891-277872698.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:14:27 05/08/2022	FR0000031684	33,800	EUR	80	XPAR	F.EMS.1792.1659686891-277872698.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:45:02 05/08/2022	FR0000031684	33,950	EUR	28	XPAR	F.EMS.1792.1659686891-277872698.17	Coverage ¹

¹ of the equity schemes and share-based remuneration plans of Rothschild & Co.

Name of the Issuer	Identity code of the Issuer	Intermediary name	Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:19:14 05/08/2022	FR0000031684	34,000	EUR	104	XPAR	F.EMS.1792.1659686891-277872698.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:27 05/08/2022	FR0000031684	33,850	EUR	59	XPAR	F.EMS.1792.1659686891-277872698.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:27 05/08/2022	FR0000031684	33,850	EUR	91	XPAR	F.EMS.1792.1659686891-277872698.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:27 05/08/2022	FR0000031684	33,850	EUR	18	XPAR	F.EMS.1792.1659686891-277872698.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:15 05/08/2022	FR0000031684	33,950	EUR	120	XPAR	F.EMS.1792.1659686891-277872698.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:15 05/08/2022	FR0000031684	33,950	EUR	17	XPAR	F.EMS.1792.1659686891-277872698.24	Coverage ¹

For further information:

Investor Relations

Marie-Laure Becquart
investorrelation@rothschildandco.com

Media Contact

Caroline Nico
groupmediaenquiries@rothschildandco.com

About Rothschild & Co

Rothschild & Co is a family-controlled and independent group and has been at the centre of the world's financial markets for over 200 years. With a team of c.3,800 talented financial services specialists on the ground in over 40 countries, Rothschild & Co's integrated global network of trusted professionals provides in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Wealth and Asset Management, and Merchant Banking.

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