



Paris, 21 March 2022

Disclosure of transactions in own shares

From 14 March to 18 March 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	07/03/2022	FR0000031684	4,126	€34.99	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	2,158	€34.90	XOFF
			Total	6,284	€34.96	

* 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	09:48:30 15/03/2022	FR0000031684	35,00	EUR	1 000	XPAR	F.EMS.1792.1647329495-277872655.3	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:30 15/03/2022	FR0000031684	35,00	EUR	195	XPAR	F.EMS.1792.1647333671-277872792.3	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:12 15/03/2022	FR0000031684	35,00	EUR	10	XPAR	F.EMS.1792.1647333671-277872792.7	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:09 15/03/2022	FR0000031684	35,00	EUR	89	XPAR	F.EMS.1792.1647333671-277872792.8	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	500	XPAR	F.EMS.1792.1647335644-277872730.3	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	89	XPAR	F.EMS.1792.1647333671-277872792.10	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	83	XPAR	F.EMS.1792.1647333671-277872792.11	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	83	XPAR	F.EMS.1792.1647333671-277872792.12	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	127	XPAR	F.EMS.1792.1647333671-277872792.13	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	85	XPAR	F.EMS.1792.1647333671-277872792.14	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	183	XPAR	F.EMS.1792.1647333671-277872792.15	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	99	XPAR	F.EMS.1792.1647333671-277872792.16	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:10 15/03/2022	FR0000031684	35,00	EUR	83	XPAR	F.EMS.1792.1647333671-277872792.9	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:02:09 15/03/2022	FR0000031684	34,95	EUR	500	XPAR	F.EMS.1792.1647359928-277872839.3	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:02:09 15/03/2022	FR0000031684	34,90	EUR	73	XPAR	F.EMS.1792.1647359951-277872645.3	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:02:09 15/03/2022	FR0000031684	34,90	EUR	208	XPAR	F.EMS.1792.1647359951-277872645.4	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:02:09 15/03/2022	FR0000031684	34,90	EUR	219	XPAR	F.EMS.1792.1647359951-277872645.5	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:26 15/03/2022	FR0000031684	34,85	EUR	36	XPAR	F.EMS.1792.1647360177-277872657.3	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:07 15/03/2022	FR0000031684	35,00	EUR	170	XPAR	F.EMS.1792.1647360177-277872657.10	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:07 15/03/2022	FR0000031684	35,00	EUR	25	XPAR	F.EMS.1792.1647360177-277872657.11	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:07 15/03/2022	FR0000031684	35,00	EUR	5	XPAR	F.EMS.1792.1647360177-277872657.7	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:07 15/03/2022	FR0000031684	35,00	EUR	69	XPAR	F.EMS.1792.1647360177-277872657.8	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:21:07 15/03/2022	FR0000031684	35,00	EUR	195	XPAR	F.EMS.1792.1647360177-277872657.9	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:11 15/03/2022	FR0000031684	34,90	EUR	2 158	XOFF	F.EMS.1792.1647360461-277872885.3	Coverage *

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



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About Rothschild & Co

Rothschild & Co is family-controlled and independent 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.

Rothschild & Co is a French partnership limited by shares (*société en commandite par actions*) listed on Euronext in Paris, Compartment A with a share capital of €155,465,024. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.