
PRESS RELEASE

Paris, 5 April 2022

Disclosure of transactions in own shares

From 28 March to 1 April 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	29/03/2022	FR0000031684	5,587	€35.00	XPAR
Total				5,587	€35.00	

* 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	09:00:46 29/03/2022	FR0000031684	35.00	EUR	512	XPAR	F.EMS.1792.1648536284-277872728.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:46 29/03/2022	FR0000031684	35.00	EUR	2,209	XPAR	F.EMS.1792.1648536284-277872728.4	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:50 29/03/2022	FR0000031684	35.00	EUR	512	XPAR	F.EMS.1792.1648536284-277872728.5	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:50 29/03/2022	FR0000031684	35.00	EUR	9	XPAR	F.EMS.1792.1648536284-277872728.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:51 29/03/2022	FR0000031684	35.00	EUR	512	XPAR	F.EMS.1792.1648536284-277872728.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:51 29/03/2022	FR0000031684	35.00	EUR	1,833	XPAR	F.EMS.1792.1648536284-277872728.8	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.3800 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 number 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.

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