

PRESS RELEASE

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Half-year liquidity contract statement for Rothschild & Co

As at 30 June 2022, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, the following resources appeared on the liquidity account:

- 3,400 shares
- € 1,850,694.00

During the first half of 2022:

- Number of transactions on buy side: 3,249
- Traded volume on buy side: 181,846 shares for € 6,598,747.64
- Number of transactions on sell side: 2,906
- Traded volume on sell side: 178,896 shares for € 6,503,148.13

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

As at 31 December 2021, the following resources appeared on the liquidity account:

- 450 shares
- € 1,946,294.00 €

During the second half of 2021:

- Number of transactions on buy side: 1,769
- Traded volume on buy side: 136,687 shares for € 5,003,217.05
- Number of transactions on sell side: 1,645
- Traded volume on sell side: 138,237 shares for € 5,057,928.70

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

- 42,750 shares
- € 577,866.00

For further information:

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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.

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