
PRESS RELEASE

Paris, 10 October 2023

Termination of the liquidity contract

On 10 October 2023, the Rothschild & Co liquidity contract entered into with Rothschild Martin Maurel was terminated.

At this date and on the date of the last half-year statement (30 June 2023), the following resources appeared on the liquidity account:

- 150 Rothschild & Co shares
- € 1,974,133

In addition, it is recalled that:

- Following the announcement of the simplified tender offer for the Rothschild & Co shares initiated by Rothschild & Co Concordia, execution of the liquidity contract was suspended on 6 February 2023, the opening date of the pre-offer period;
- The listing of Rothschild & Co shares was suspended on 12 September 2023, at the end of the offer period; and
- Following a mandatory buy-out procedure, Rothschild & Co shares will be delisted from Euronext Paris on 11 October 2023.

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

- 42,750 shares
- € 577,866.00

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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.4,200 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 €154,584,848. Paris trade and companies registry number 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.