

PRESS RELEASE

Paris, 7 July 2023

Half-year liquidity contract statement for Rothschild & Co

As at 30 June 2023, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, the following resources appeared on the liquidity account:

- 150 shares
- € 1,974,133.00

During the first half of 2023:

- Number of transactions on buy side: 769
- Traded volume on buy side: 31,132 shares for € 1,186,305.20
- Number of transactions on sell side: 729
- Traded volume on sell side: 30,982 shares for € 1,183,416.61

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

As at 31 December 2022, the following resources appeared on the liquidity account:

- 0 share
- € 1,977,022.00

During the second half of 2022:

- Number of transactions on buy side: 2,144
- Traded volume on buy side: 136,016 shares for € 4,799,243.16
- Number of transactions on sell side: 1,840
- Traded volume on sell side: 139,416 shares for € 4,925,570.71

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

- 42,750 shares
- € 577,866.00

In accordance with AMF regulations, the performance of the liquidity contract was suspended as from 6 February 2023, *i.e.* the date on which the Company announced having been informed of the intention of Concordia to file a simplified tender offer on the Company's shares and on which the AMF published the decision 223C0257 indicating that this announcement corresponds to the opening of the pre offer period during which the provisions relating to transaction execution and reporting apply.

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.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 €154,059,554. Paris trade and companies registry number 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.

| CLIENT | DATE | NB_ACHAT | NB_VENTE | QTE_ACHAT | QTE_VENTE | CAPITAUX_ACHETES | CAPITAUX_VENDUS |
|--|----------------|------------|------------|---------------|---------------|---------------------|---------------------|
| ROTHSCHILD & CO | 02/01/2023 | 21 | 1 | 750 | 150 | 28 080,00 | 5 632,50 |
| ROTHSCHILD & CO | 03/01/2023 | 22 | 21 | 1 250 | 1 100 | 46 600,00 | 41 096,00 |
| ROTHSCHILD & CO | 04/01/2023 | 26 | 24 | 1 382 | 1 232 | 52 101,40 | 46 397,12 |
| ROTHSCHILD & CO | 05/01/2023 | 38 | 47 | 1 464 | 1 764 | 54 841,44 | 66 255,84 |
| ROTHSCHILD & CO | 06/01/2023 | 35 | 16 | 1 135 | 1 535 | 42 562,50 | 57 685,30 |
| ROTHSCHILD & CO | 09/01/2023 | 45 | 10 | 1 331 | 481 | 50 578,00 | 18 292,43 |
| ROTHSCHILD & CO | 10/01/2023 | 31 | 14 | 1 077 | 677 | 40 172,10 | 25 326,57 |
| ROTHSCHILD & CO | 11/01/2023 | 19 | 53 | 511 | 1 761 | 19 142,06 | 66 336,87 |
| ROTHSCHILD & CO | 12/01/2023 | 36 | 39 | 1 500 | 1 200 | 58 065,00 | 46 464,00 |
| ROTHSCHILD & CO | 13/01/2023 | 39 | 4 | 1 995 | 195 | 76 069,35 | 7 353,45 |
| ROTHSCHILD & CO | 16/01/2023 | 21 | 32 | 828 | 1 078 | 31 306,68 | 40 866,98 |
| ROTHSCHILD & CO | 17/01/2023 | 17 | 55 | 617 | 2 467 | 23 853,22 | 95 028,84 |
| ROTHSCHILD & CO | 18/01/2023 | 48 | 11 | 2 321 | 821 | 90 333,32 | 32 043,63 |
| ROTHSCHILD & CO | 19/01/2023 | 42 | 10 | 1 371 | 221 | 52 413,33 | 8 457,67 |
| ROTHSCHILD & CO | 20/01/2023 | 15 | 28 | 443 | 793 | 16 825,14 | 30 237,09 |
| ROTHSCHILD & CO | 23/01/2023 | 44 | 15 | 1 237 | 437 | 47 191,55 | 16 828,87 |
| ROTHSCHILD & CO | 24/01/2023 | 22 | 24 | 636 | 936 | 24 269,76 | 35 895,60 |
| ROTHSCHILD & CO | 25/01/2023 | 62 | 39 | 1 809 | 1 109 | 68 145,03 | 41 798,21 |
| ROTHSCHILD & CO | 26/01/2023 | 35 | 47 | 790 | 1 390 | 29 798,80 | 52 500,30 |
| ROTHSCHILD & CO | 27/01/2023 | 53 | 66 | 2 052 | 2 302 | 77 504,04 | 87 245,80 |
| ROTHSCHILD & CO | 30/01/2023 | 27 | 31 | 1 527 | 1 977 | 57 674,79 | 75 066,69 |
| ROTHSCHILD & CO | 31/01/2023 | 29 | 47 | 1 905 | 2 240 | 71 837,55 | 84 806,40 |
| SOUS TOTAL ROTHSCHILD & CO | 01/2023 | 727 | 634 | 27 931 | 25 866 | 1 059 365,06 | 981 616,16 |
| ROTHSCHILD & CO | 01/02/2023 | 5 | 39 | 386 | 2 351 | 14 976,80 | 91 547,94 |
| ROTHSCHILD & CO | 02/02/2023 | 4 | 14 | 379 | 479 | 14 864,38 | 18 858,23 |
| ROTHSCHILD & CO | 03/02/2023 | 33 | 42 | 2 436 | 2 286 | 97 098,96 | 91 394,28 |
| SOUS TOTAL ROTHSCHILD & CO | 02/2023 | 42 | 95 | 3 201 | 5 116 | 126 940,14 | 201 800,45 |
| TOTAL GENERAL ROTHSCHILD & CO | S1/2023 | 769 | 729 | 31 132 | 30 982 | 1 186 305,20 | 1 183 416,61 |