



Paris, 13 July 2021

Half-year liquidity contract statement for Rothschild & Co

As at 30 June 2021, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, the following resources appeared on the liquidity account:

- 2,000 shares
- € 1,892,685.00

During the first half of 2021:

- Number of transactions on buy side: 2,129
- Traded volume on buy side: 187,564 shares for € 5,837,962.95
- Number of transactions on sell side: 2,015
- Traded volume on sell side: 185,564 shares for € 5,776,965.40

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

As at 31 December 2020, the following resources appeared on the liquidity account:

- 0 share
- € 1,955,250.00

During the second half of 2020:

- Number of transactions on buy side: 792
- Traded volume on buy side: 66,237 shares for € 1,683,247.40
- Number of transactions on sell side: 1,327
- Traded volume on sell side: 103,737 shares for € 2,648,780.05

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

With a team of c.3,600 talented financial services specialists on the ground in over 40 countries across the world, our 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 family-controlled and independent and has been at the centre of the world's financial markets for over 200 years.

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 €155,395,024. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.

CLIENT	DATE	NB_PURCHASES	NB_SALES	QTY_PURCHASES	QTY_SALES	VOLUME_PURCHASED	VOLUME_SOLD
ROTHSCHILD & CO	04/01/2021	16	0	750	0	19,987.50	0
ROTHSCHILD & CO	05/01/2021	16	0	847	0	22,249.95	0
ROTHSCHILD & CO	06/01/2021	3	15	103	1,700	2,698.60	45,025.00
ROTHSCHILD & CO	07/01/2021	7	0	511	0	13,745.35	0
ROTHSCHILD & CO	08/01/2021	4	18	587	1,098	15,732.25	29,570.50
ROTHSCHILD & CO	11/01/2021	8	0	313	0	8,451.00	0
ROTHSCHILD & CO	12/01/2021	18	11	621	613	16,922.25	16,681.10
ROTHSCHILD & CO	13/01/2021	10	10	502	622	13,701.40	17,022.10
ROTHSCHILD & CO	14/01/2021	12	12	2,128	2,329	58,281.60	63,919.60
ROTHSCHILD & CO	15/01/2021	7	10	600	600	16,880.00	16,900.00
ROTHSCHILD & CO	18/01/2021	32	25	2,484	984	70,720.50	27,995.45
ROTHSCHILD & CO	19/01/2021	10	5	1,300	1,800	36,660.00	51,036.50
ROTHSCHILD & CO	20/01/2021	9	9	600	1,100	16,907.50	31,145.00
ROTHSCHILD & CO	21/01/2021	9	9	1,256	682	35,479.80	19,334.70
ROTHSCHILD & CO	22/01/2021	5	10	650	1,724	17,965.00	48,549.75
ROTHSCHILD & CO	25/01/2021	24	0	1,200	0	33,393.50	0
ROTHSCHILD & CO	26/01/2021	6	22	312	1,512	8,619.50	42,132.00
ROTHSCHILD & CO	27/01/2021	3	4	350	350	9,708.95	9,782.50
ROTHSCHILD & CO	28/01/2021	11	15	1,150	1,150	31,935.00	32,205.00
ROTHSCHILD & CO	29/01/2021	3	3	343	343	9,625.05	9,653.40
Total January	01/2021	213	178	16,607	16,607	459,664.70	460,952.60
ROTHSCHILD & CO	01/02/2021	27	9	1,875	875	53,981.50	25,215.30
ROTHSCHILD & CO	02/02/2021	4	14	285	1,285	8,209.75	37,200.75
ROTHSCHILD & CO	03/02/2021	8	13	1,031	1,031	30,154.00	30,245.50
ROTHSCHILD & CO	04/02/2021	15	16	1,578	1,578	46,175.60	46,468.10
ROTHSCHILD & CO	05/02/2021	13	13	1,605	1,605	49,125.05	48,971.55
ROTHSCHILD & CO	08/02/2021	13	8	1,279	1,279	39,438.75	39,465.45
ROTHSCHILD & CO	09/02/2021	28	3	3,188	688	97,722.70	21,024.60
ROTHSCHILD & CO	10/02/2021	8	4	1,300	800	39,165.00	24,030.95
ROTHSCHILD & CO	11/02/2021	7	47	910	3,910	27,742.00	119,789.20
ROTHSCHILD & CO	12/02/2021	12	28	2,050	2,050	62,715.00	62,764.55
ROTHSCHILD & CO	15/02/2021	24	4	2,692	192	81,465.90	5,799.20
ROTHSCHILD & CO	16/02/2021	17	2	1,537	262	45,899.75	7,918.90
ROTHSCHILD & CO	17/02/2021	21	5	1,531	506	45,326.90	15,008.50
ROTHSCHILD & CO	18/02/2021	26	0	2,200	0	64,642.30	0
ROTHSCHILD & CO	19/02/2021	27	10	1,311	811	37,825.75	23,321.80
ROTHSCHILD & CO	22/02/2021	16	3	600	600	17,276.25	17,295.00
ROTHSCHILD & CO	23/02/2021	7	19	600	1,600	17,552.50	46,939.40
ROTHSCHILD & CO	24/02/2021	18	13	458	458	13,521.70	13,543.00
ROTHSCHILD & CO	25/02/2021	2	26	250	1,750	7,375.00	52,081.70
ROTHSCHILD & CO	26/02/2021	14	21	1,500	2,300	43,960.00	68,084.40
Total February	02/2021	307	258	27,780	23,580	829,275.40	705,167.85
ROTHSCHILD & CO	01/03/2021	12	51	900	4,100	26,962.00	122,864.10
ROTHSCHILD & CO	02/03/2021	7	13	451	848	13,469.60	25,293.80
ROTHSCHILD & CO	03/03/2021	20	26	1,318	1,421	39,451.65	42,536.50
ROTHSCHILD & CO	04/03/2021	21	11	1,806	346	53,315.45	10,242.40
ROTHSCHILD & CO	05/03/2021	14	12	2,130	740	62,716.00	21,819.00
ROTHSCHILD & CO	08/03/2021	21	25	1,246	1,896	36,736.00	56,078.85
ROTHSCHILD & CO	09/03/2021	33	23	2,415	1,515	70,501.20	44,422.45
ROTHSCHILD & CO	10/03/2021	1	26	200	3,300	5,800.00	98,377.00
ROTHSCHILD & CO	11/03/2021	7	12	500	1,000	15,194.25	30,385.00
ROTHSCHILD & CO	12/03/2021	15	10	1,064	895	32,725.50	27,623.80
ROTHSCHILD & CO	15/03/2021	40	18	2,350	2,319	72,812.50	71,948.45
ROTHSCHILD & CO	16/03/2021	45	33	3,028	2,328	94,610.85	72,746.40
ROTHSCHILD & CO	17/03/2021	17	3	851	101	26,381.70	3,116.30
ROTHSCHILD & CO	18/03/2021	12	16	812	812	25,163.90	25,174.50
ROTHSCHILD & CO	19/03/2021	30	9	2,400	950	73,189.30	28,881.00
ROTHSCHILD & CO	22/03/2021	18	24	1,044	1,144	31,903.70	34,966.40
ROTHSCHILD & CO	23/03/2021	22	22	1,575	1,075	47,208.45	32,160.00
ROTHSCHILD & CO	24/03/2021	23	14	1,080	830	32,272.50	24,853.00
ROTHSCHILD & CO	25/03/2021	14	7	1,023	1,273	30,605.65	38,205.85
ROTHSCHILD & CO	26/03/2021	6	41	1,250	4,550	37,787.50	139,113.25
ROTHSCHILD & CO	29/03/2021	20	15	1,172	841	36,574.60	26,203.80
ROTHSCHILD & CO	30/03/2021	7	14	331	662	10,317.20	20,637.85
ROTHSCHILD & CO	31/03/2021	16	9	1,779	279	54,978.70	8,587.90
Total March	03/2021	421	434	30,725	33,225	930,678.20	1,006,237.60
ROTHSCHILD & CO	01/04/2021	1	21	250	1,750	7,725.00	54,202.30
ROTHSCHILD & CO	06/04/2021	10	7	1,350	350	42,165.00	10,952.50
ROTHSCHILD & CO	07/04/2021	23	20	1,632	2,182	50,930.00	68,182.50
ROTHSCHILD & CO	08/04/2021	10	13	1,783	985	55,629.60	30,806.25
ROTHSCHILD & CO	09/04/2021	19	14	1,951	1,399	60,989.55	43,778.80
ROTHSCHILD & CO	12/04/2021	17	70	2,930	4,730	91,712.50	148,125.80
ROTHSCHILD & CO	13/04/2021	15	16	1,300	1,300	40,835.75	40,871.45

ROTHSCHILD & CO	14/04/2021	21	45	3,145	3,145	99,247.25	99,261.50
ROTHSCHILD & CO	15/04/2021	15	26	2,600	2,600	82,007.50	82,075.00
ROTHSCHILD & CO	16/04/2021	17	15	2,450	1,450	78,432.70	46,395.50
ROTHSCHILD & CO	19/04/2021	16	0	826	0	26,231.30	0
ROTHSCHILD & CO	20/04/2021	25	6	2,177	453	67,253.35	13,879.90
ROTHSCHILD & CO	21/04/2021	9	19	547	1,297	16,289.65	38,526.85
ROTHSCHILD & CO	22/04/2021	18	5	1,500	300	44,539.10	8,902.50
ROTHSCHILD & CO	23/04/2021	7	18	326	1,276	9,600.70	37,758.20
ROTHSCHILD & CO	26/04/2021	12	12	964	964	28,978.90	28,980.05
ROTHSCHILD & CO	27/04/2021	11	8	850	850	25,417.50	25,489.70
ROTHSCHILD & CO	28/04/2021	15	2	1,077	127	32,410.40	3,848.10
ROTHSCHILD & CO	29/04/2021	12	17	1,450	1,150	43,423.25	34,557.50
ROTHSCHILD & CO	30/04/2021	13	15	1,028	1,278	30,389.75	37,817.40
Total April	04/2021	286	349	30,136	27,586	934,208.75	854,411.80
ROTHSCHILD & CO	03/05/2021	8	10	307	807	9,148.60	24,016.95
ROTHSCHILD & CO	04/05/2021	17	19	1,873	1,873	55,871.75	56,047.90
ROTHSCHILD & CO	05/05/2021	6	16	351	1,501	10,474.65	44,965.05
ROTHSCHILD & CO	06/05/2021	15	52	2,369	4,769	71,431.90	144,313.45
ROTHSCHILD & CO	07/05/2021	13	2	1,669	369	51,265.90	11,352.80
ROTHSCHILD & CO	10/05/2021	15	3	1,151	151	35,012.85	4,593.05
ROTHSCHILD & CO	11/05/2021	16	14	1,513	1,513	45,219.50	45,174.90
ROTHSCHILD & CO	12/05/2021	5	31	800	3,100	25,750.00	97,365.10
ROTHSCHILD & CO	13/05/2021	21	13	1,620	1,620	51,954.25	52,005.40
ROTHSCHILD & CO	14/05/2021	35	41	4,760	4,760	156,619.50	156,760.00
ROTHSCHILD & CO	17/05/2021	26	25	2,650	2,650	87,467.50	87,543.85
ROTHSCHILD & CO	18/05/2021	27	21	3,006	2,206	100,440.10	73,757.90
ROTHSCHILD & CO	19/05/2021	20	4	1,850	350	61,007.50	11,557.50
ROTHSCHILD & CO	20/05/2021	17	12	1,877	1,527	61,486.75	50,064.25
ROTHSCHILD & CO	21/05/2021	17	4	1,485	335	48,192.75	10,873.75
ROTHSCHILD & CO	24/05/2021	23	24	1,275	1,275	40,541.25	40,730.00
ROTHSCHILD & CO	25/05/2021	15	3	1,400	100	44,390.00	3,200.00
ROTHSCHILD & CO	26/05/2021	38	65	7,000	8,500	223,906.00	271,945.55
ROTHSCHILD & CO	27/05/2021	5	44	1,300	4,500	42,250.00	146,209.30
ROTHSCHILD & CO	28/05/2021	30	51	5,650	5,750	183,700.00	186,934.65
ROTHSCHILD & CO	31/05/2021	17	16	1,199	1,499	39,107.40	49,062.40
Total May	05/2021	386	470	45,105	49,155	1,445,238.15	1,568,473.75
ROTHSCHILD & CO	01/06/2021	22	11	1,692	1,692	56,147.30	56,145.90
ROTHSCHILD & CO	02/06/2021	25	29	2,805	2,805	93,860.00	93,917.50
ROTHSCHILD & CO	03/06/2021	20	15	2,117	2,117	70,317.00	70,694.40
ROTHSCHILD & CO	04/06/2021	30	20	1,708	1,708	57,454.80	57,454.90
ROTHSCHILD & CO	07/06/2021	16	16	1,589	1,589	53,786.55	53,824.35
ROTHSCHILD & CO	08/06/2021	23	3	2,300	250	77,407.50	8,415.00
ROTHSCHILD & CO	09/06/2021	20	1	1,751	1	57,943.05	33.75
ROTHSCHILD & CO	10/06/2021	14	8	750	1,000	24,712.50	32,997.50
ROTHSCHILD & CO	11/06/2021	4	33	550	3,600	18,137.50	120,132.75
ROTHSCHILD & CO	14/06/2021	17	23	1,231	1,731	41,666.75	58,581.45
ROTHSCHILD & CO	15/06/2021	30	16	2,276	2,076	76,343.65	69,877.40
ROTHSCHILD & CO	16/06/2021	56	15	3,229	1,629	108,571.70	54,951.35
ROTHSCHILD & CO	17/06/2021	13	23	650	2,450	21,740.00	82,560.00
ROTHSCHILD & CO	18/06/2021	20	13	1,700	900	56,417.50	29,947.90
ROTHSCHILD & CO	21/06/2021	24	21	1,762	1,507	57,400.50	49,421.50
ROTHSCHILD & CO	22/06/2021	16	16	920	1,975	30,634.80	65,594.50
ROTHSCHILD & CO	23/06/2021	62	13	2,535	735	84,285.50	24,424.25
ROTHSCHILD & CO	24/06/2021	12	12	994	1,794	32,435.85	59,157.00
ROTHSCHILD & CO	25/06/2021	20	14	1,000	1,511	33,197.25	50,123.45
ROTHSCHILD & CO	28/06/2021	25	4	1,590	479	52,600.30	15,907.15
ROTHSCHILD & CO	29/06/2021	18	4	1,500	2,262	49,215.00	74,619.80
ROTHSCHILD & CO	30/06/2021	29	16	2,562	1,600	84,622.75	52,940.00
Total June	06/2021	516	326	37,211	35,411	1,238,897.75	1,181,721.80
Total 1st half-year	S1/2021	2,129	2,015	187,564	185,564	5,837,962.95	5,776,965.40