



Paris, 29 January 2021

Half-year liquidity contract statement for Rothschild & Co

As at 31 December 2020, under the liquidity contract entered into between Rothschild & Co and Rothschild Martin Maurel, 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

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

As at 30 June 2020, the following resources appeared on the liquidity account:

- 37,500 shares
- € 990,498.00

During the first half of 2020:

- Number of transactions on buy side: 363
- Traded volume on buy side: 32,664 shares for € 811,851.75
- Number of transactions on sell side: 342
- Traded volume on sell side: 32,664 shares for € 834,111.50

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

With a team of c.3,500 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 & 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 €155,315,024. 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	07/08/2020	0	5	0	50	0	1,074.10
ROTHSCHILD & CO	20/08/2020	1	0	50	0	1,077.50	0
Total August	08/2020	1	5	50	50	1,077.50	1,074.10
ROTHSCHILD & CO	17/09/2020	0	13	0	575	0	13,828.75
ROTHSCHILD & CO	23/09/2020	0	1	0	50	0	1,197.50
ROTHSCHILD & CO	29/09/2020	22	33	1,558	1,743	37,139.80	41,635.10
ROTHSCHILD & CO	30/09/2020	19	37	1,494	3,004	35,632.30	71,787.20
Total September	09/2020	41	84	3,052	5,372	72,772.10	128,448.55
ROTHSCHILD & CO	01/10/2020	18	29	2,000	2,930	48,000.00	70,573.20
ROTHSCHILD & CO	02/10/2020	16	27	3,450	2,080	82,447.00	50,132.40
ROTHSCHILD & CO	05/10/2020	23	22	2,766	1,236	64,906.10	29,063.05
ROTHSCHILD & CO	06/10/2020	6	21	800	1,567	18,799.70	36,991.70
ROTHSCHILD & CO	07/10/2020	14	28	1,141	1,524	26,978.80	36,108.65
ROTHSCHILD & CO	08/10/2020	8	16	806	856	19,037.50	20,267.00
ROTHSCHILD & CO	09/10/2020	20	3	1,126	250	26,522.10	5,887.50
ROTHSCHILD & CO	12/10/2020	3	22	277	1,103	6,472.95	26,161.40
ROTHSCHILD & CO	13/10/2020	7	6	627	527	14,784.90	12,495.10
ROTHSCHILD & CO	14/10/2020	13	0	1,250	0	29,462.10	0
ROTHSCHILD & CO	15/10/2020	9	1	1,250	200	28,522.50	4,600.00
ROTHSCHILD & CO	16/10/2020	1	19	5	2,405	114.50	55,534.00
ROTHSCHILD & CO	19/10/2020	7	23	37	791	873.20	18,707.35
ROTHSCHILD & CO	21/10/2020	17	0	254	0	6,068.10	0
ROTHSCHILD & CO	22/10/2020	13	13	1,200	700	27,972.65	16,437.25
ROTHSCHILD & CO	23/10/2020	15	36	900	2,500	21,565.65	60,014.80
ROTHSCHILD & CO	26/10/2020	11	2	572	200	13,563.90	4,760.00
ROTHSCHILD & CO	27/10/2020	8	3	1,017	272	23,676.30	6,446.40
ROTHSCHILD & CO	28/10/2020	5	0	790	0	17,436.50	0
ROTHSCHILD & CO	29/10/2020	1	3	93	900	2,004.15	19,900.00
ROTHSCHILD & CO	30/10/2020	7	7	900	400	19,895.00	8,870.00
Total October	10/2020	222	281	21,261	20,441	499,103.60	482,949.80
ROTHSCHILD & CO	02/11/2020	2	16	133	1,633	2,926.00	36,990.20
ROTHSCHILD & CO	03/11/2020	6	13	382	1,332	8,701.40	30,700.60
ROTHSCHILD & CO	04/11/2020	3	38	378	2,928	8,958.60	69,597.75
ROTHSCHILD & CO	05/11/2020	4	44	600	4,350	14,370.00	106,251.80
ROTHSCHILD & CO	06/11/2020	6	39	146	3,966	3,606.20	98,672.55
ROTHSCHILD & CO	09/11/2020	3	52	300	4,930	7,480.00	123,552.60
ROTHSCHILD & CO	10/11/2020	2	73	130	4,830	3,217.50	126,149.15
ROTHSCHILD & CO	11/11/2020	1	32	250	2,950	6,487.50	78,588.25
ROTHSCHILD & CO	12/11/2020	14	59	1,450	4,050	38,127.75	107,459.35

ROTHSCHILD & CO	13/11/2020	8	43	600	3,400	15,926.40	91,547.30
ROTHSCHILD & CO	16/11/2020	0	21	0	2,250	0	61,226.25
ROTHSCHILD & CO	17/11/2020	16	46	1,500	3,750	40,895.00	102,501.05
ROTHSCHILD & CO	18/11/2020	23	22	2,365	1,365	64,321.05	37,211.55
ROTHSCHILD & CO	19/11/2020	27	16	3,345	1,845	89,446.40	49,331.95
ROTHSCHILD & CO	20/11/2020	27	8	2,148	800	57,282.10	21,402.30
ROTHSCHILD & CO	23/11/2020	9	18	190	1,388	5,054.00	36,981.00
ROTHSCHILD & CO	24/11/2020	9	17	861	1,611	23,003.70	43,442.55
ROTHSCHILD & CO	25/11/2020	16	29	2,300	1,700	62,140.00	46,072.50
ROTHSCHILD & CO	26/11/2020	5	19	130	1,930	3,503.90	52,328.50
ROTHSCHILD & CO	27/11/2020	11	17	1,553	1,503	42,519.25	41,137.05
ROTHSCHILD & CO	30/11/2020	24	2	2,931	181	78,063.10	4,805.55
Total November	11/2020	216	624	21,692	52,692	576,029.85	1,365,949.80
ROTHSCHILD & CO	01/12/2020	14	17	1,550	1,900	40,920.00	50,172.50
ROTHSCHILD & CO	02/12/2020	15	30	1,300	1,950	34,580.50	51,917.15
ROTHSCHILD & CO	03/12/2020	5	34	500	3,000	13,590.00	81,020.00
ROTHSCHILD & CO	04/12/2020	11	21	1,501	1,923	40,977.15	52,400.90
ROTHSCHILD & CO	07/12/2020	14	3	1,633	71	43,739.80	1,896.50
ROTHSCHILD & CO	08/12/2020	8	9	489	1,979	13,065.75	53,435.90
ROTHSCHILD & CO	09/12/2020	19	11	1,643	1,093	44,276.85	29,616.40
ROTHSCHILD & CO	10/12/2020	35	2	2,701	51	71,946.15	1,349.55
ROTHSCHILD & CO	11/12/2020	19	0	1,250	0	32,754.00	0
ROTHSCHILD & CO	14/12/2020	20	3	1,250	150	32,483.45	3,915.00
ROTHSCHILD & CO	15/12/2020	1	42	250	2,989	6,512.50	79,177.55
ROTHSCHILD & CO	16/12/2020	67	9	2,748	1,399	71,606.40	36,793.70
ROTHSCHILD & CO	17/12/2020	12	13	1,040	850	27,231.20	22,414.40
ROTHSCHILD & CO	18/12/2020	19	0	750	0	19,322.50	0
ROTHSCHILD & CO	21/12/2020	1	0	125	0	3,212.50	0
ROTHSCHILD & CO	22/12/2020	10	33	260	2,385	6,847.75	63,004.65
ROTHSCHILD & CO	23/12/2020	16	42	532	1,782	13,884.10	46,854.00
ROTHSCHILD & CO	24/12/2020	16	29	213	1,638	5,595.35	43,091.55
ROTHSCHILD & CO	29/12/2020	9	28	400	1,775	10,482.30	46,777.25
ROTHSCHILD & CO	31/12/2020	1	7	47	247	1,236.10	6,520.80
Total December	12/2020	312	333	20,182	25,182	534,264.35	670,357.80
Total 2nd half-year	S2/2020	792	1,327	66,237	103,737	1,683,247.40	2,648,780.05