

Free translation (for information purpose only) of publication D&I 223C1194 published on 28 July 2023 on the website of the French Autorités des Marchés Financiers (AMF).

In the event of any discrepancy between this unofficial English-language translation and the official French-language publication, the official French-language publication shall prevail.

223C1194

AV482

28 July 2023

**DISCLOSURE OF DEALINGS IN SECURITIES DURING A PUBLIC OFFER**  
**(article 231-46 of AMF General Regulation)**

**IT IS REMINDED THAT THIS DECLARATION IS ESTABLISHED UNDER THE RESPONSIBILITY OF THE DECLARANT, THE PUBLICATION OF THIS NOTICE DOES NOT IMPLY VERIFICATION BY THE AMF OF THE INFORMATION PROVIDED.**

**ROTHSCHILD & CO**

(Euronext Paris)

| Identity of the person dealing | Transaction type and date | Shares to which the dealings being disclosed relate | Price per unit (€) | Total number of shares held following dealing    |
|--------------------------------|---------------------------|---|--------------------|--|
| Rothschild & Co Concordia*     | Purchase on 27 July 2023  | 7,386 shares<br>ISIN code FR0000031684              | 38.60              | 38,132,434 shares and 64,204,642 voting rights** |

\* Controlled by the families of David de Rothschild and Eric de Rothschild.

\*\* Individual ownership. It is specified that the concert party, composed of Rothschild & Co Concordia, Rothschild & Co Gestion, Holding Financier Jean Goujon, BD Maurel, Société Civile Paloma (entities related to the Maurel family) and Mr. Marc Maurel, Mr. François Henrot and FH GFA (an entity related to Mr. François Henrot), Groupe Industriel Marcel Dassault, Giuliani Investimenti S.A., Mr. Hubertus von Baumbach, and DKTRANS S.à r.l., Rothschild & Co Partners (a company newly created for the purposes of gathering together the Rothschild and Co group's "partners" and a limited number of persons with key functions in the Rothschild & Co group), Norbert Dentressangle Investissements, Peugeot Invest Assets, Mousseshield, L.P. and a number of entities related to the English Rothschild family, including Hannah Rothschild, holds, as at 27 July 2023, 50,749,109 ROTHSCCHILD & CO shares representing 87,832,829 voting rights.