

223C1364

AV587

5 September 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 01 September 2023	269,527 shares ISIN code FR0000031684	38.60	40,178,128 shares and 66,250,336 voting rights**
Groupe Industriel Marcel Dassault	Purchase on 01 September 2023 Purchase on 04 September 2023	519,637 shares 502,372 shares ISIN code FR0000031684	38.60 38.60	2,319,637 shares and 4,119,637 voting rights** 2,822,009 shares and 4,662,009 voting rights***
Giuliani Investimenti S.A.	Purchase on 01 September 2023 Purchase on 04 September 2023	519,637 shares 502,371 shares ISIN code FR0000031684	38.60 38.60	1,075,723 shares and voting rights** 1,578,094 shares and voting rights***
Mousseshield L.P.	Purchase on 01 September 2023 Purchase on 04 September 2023	519,637 shares 502,371 shares ISIN code FR0000031684	38.60 38.60	519,637 shares and voting rights** 1,022,008 shares and voting rights***
Peugeot Invest Assets	Purchase on 01 September 2023 Purchase on 04 September 2023	519,637 shares 502,371 shares ISIN code FR0000031684	38.60 38.60	519,637 shares and voting rights** 1,022,008 shares and 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, held, at 01 September 2023, 61,342,425 ROTHSCCHILD & CO shares representing 98,620,145 voting rights.

\*\*\*Individual ownership. It is specified that the concert party above-mentioned, holds, at 04 September, 63,351,910 ROTHSCCHILD & CO shares representing 100,629,630 voting rights.