

**Release**

Paris, 11 January 2016

# Liquidity contract

## Six month report on Rothschild & Co' liquidity contract

As per the liquidity contract, which Rothschild & Co entered into with Rothschild & Cie Banque, at 31 December 2015, the following resources were booked to the liquidity account:

81,783 shares  
€2,473,200

Note that the most recent prior report on the situation at 30 June 2015 showed the following liquidity account resources:

250 shares  
€4,429,614.

---

**About Rothschild & Co (formerly Paris Orléans)**

*Rothschild & Co operates in the following areas:*

- *Global Financial Advisory provides advisory services for mergers and acquisitions, debt financing and restructuring, and equity capital markets;*
- *Wealth & Asset Management, and*
- *Merchant Banking which comprises third party private equity and private debt business and proprietary investments.*

*Rothschild & Co is a French partnership limited by shares (société en commandite par actions) with a share capital of €142,274,072. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France. Rothschild & Co is listed on Euronext in Paris, Compartment A - ISIN Code: FR0000031684. Rothschild & Co shares are PEA-PME eligible*

---

**Contact:****Investor relations**

**Marie-Laure Becquart**  
marie-laure.becquart@rothschild.com  
Tél. : +33 (0)1 53 77 65 10  
www.rothschildandco.com

**France**  
**DGM Conseil +33 1 40 70 11 89**  
Michel Calzaroni  
m.calza@dgm-conseil.fr  
Olivier Labesse  
labesse@dgm-conseil.fr

**Press and Media**

**Royaume Uni**  
**Smithfield +44 20 7360 4900**  
John Kiely  
jkiely@smithfieldgroup.com  
Alex Simmons  
asimmons@smithfieldgroup.com