

Half-yearly report on the SFL liquidity contract

Information disclosed pursuant to AMF decision no. 2018-01 of 2 July 2018 (Chapter II – Article 2.3) establishing an accepted market practice for liquidity contracts on shares

- **Half-yearly report:**

At **30 June 2021**, the following resources were available for transactions under the liquidity contract with Rothschild Martin Maurel:

- 0 share
- €2 239 672.00 in cash

Resources available at 31 December 2020 were as follows:

- 375 shares
- €2 206 926.00 in cash

At **11 March 2019**, the date on which the liquidity contract was signed, the following resources were available:

- 2,025 shares
- €2,092,635.00 in cash

- **Number of transactions executed and volume traded in 2021 first half.**

	Number of transactions executed		Volume traded			
			Buy		Sell	
	Buy	Sell	Number of shares	Share capital (€)	Number of shares	Share capital (€)
04/01/2021	0	17	0	0	230	15 543,00
05/01/2021	29	7	330	21 798,80	43	2 866,40
06/01/2021	14	7	218	14 493,20	65	4 393,00
07/01/2021	27	7	412	27 016,60	48	3 185,40
08/01/2021	26	10	250	16 230,80	97	6 399,60
11/01/2021	8	12	80	5 208,40	182	12 003,60
12/01/2021	16	5	140	9 053,80	33	2 170,80
13/01/2021	4	0	32	2 058,80	0	0
14/01/2021	2	4	25	1 604,00	154	9 944,60
15/01/2021	5	11	32	2 072,80	182	11 854,20
18/01/2021	1	7	10	652,00	70	4 583,60
19/01/2021	3	16	112	7 324,80	412	27 054,20
20/01/2021	0	9	0	0	60	3 953,20
21/01/2021	17	7	115	7 537,20	47	3 128,20
22/01/2021	15	3	324	20 899,40	23	1 502,00
25/01/2021	10	12	140	8 991,60	180	11 817,00
26/01/2021	2	5	10	637,40	22	1 402,80
27/01/2021	10	9	101	6 452,80	88	5 734,80
28/01/2021	6	0	30	1 913,60	0	0
29/01/2021	11	3	150	9 484,60	87	5 555,60
01/2021	206	151	2 511	163 430,60	2 023	133 092,00
01/02/2021	4	4	64	4 110,80	17	1 096,60
02/02/2021	10	1	145	9 282,20	5	322,00
03/02/2021	1	3	10	640,00	10	639,00
04/02/2021	2	3	10	644,00	33	2 131,80
05/02/2021	13	6	131	8 471,80	51	3 332,40
08/02/2021	2	3	20	1 288,00	27	1 748,20
09/02/2021	8	1	157	10 081,80	7	452,20
10/02/2021	16	5	122	7 728,40	50	3 190,00
11/02/2021	10	4	96	6 075,00	33	2 113,20
12/02/2021	9	6	122	7 708,40	158	9 986,60
15/02/2021	1	6	12	765,60	111	7 098,60
16/02/2021	9	0	66	4 212,80	0	0
17/02/2021	1	4	1	63,40	116	7 363,20
18/02/2021	0	20	0	0	326	21 220,00
19/02/2021	10	2	49	3 162,80	33	2 145,00
22/02/2021	7	0	84	5 373,00	0	0
23/02/2021	12	5	135	8 534,80	60	3 798,60

24/02/2021	0	6	0	0	54	3 421,60
25/02/2021	6	1	40	2 541,20	6	384,00
26/02/2021	1	0	10	636,00	0	0
02/2021	122	80	1 274	81 320,00	1 097	70 443,00
01/03/2021	0	2	0	0	17	1 093,40
02/03/2021	6	1	33	2 117,00	25	1 610,00
03/03/2021	2	1	14	895,60	15	960,00
04/03/2021	8	0	70	4 474,40	0	0
05/03/2021	12	2	112	7 020,60	20	1 260,00
08/03/2021	9	0	76	4 798,40	0	0
09/03/2021	5	1	24	1 525,80	7	448,00
10/03/2021	6	1	25	1 592,00	25	1 600,00
11/03/2021	5	0	35	2 214,80	0	0
12/03/2021	5	12	135	8 472,60	545	34 851,00
15/03/2021	10	2	68	4 347,20	23	1 476,60
16/03/2021	4	9	24	1 535,20	74	4 762,60
17/03/2021	9	4	79	5 044,00	14	891,40
18/03/2021	12	1	220	13 824,40	10	640,00
19/03/2021	12	1	220	13 619,20	75	4 650,00
22/03/2021	18	3	252	15 340,60	52	3 172,00
23/03/2021	5	4	27	1 651,00	100	6 150,00
24/03/2021	3	4	13	806,60	30	1 897,60
25/03/2021	4	2	33	2 039,60	7	441,00
26/03/2021	6	1	121	7 439,20	6	372,00
29/03/2021	6	3	30	1 826,60	11	674,20
30/03/2021	1	7	50	3 100,00	195	12 310,00
31/03/2021	0	2	0	0	50	3 101,00
03/2021	148	63	1 661	103 684,80	1 301	82 360,80
01/04/2021	0	6	0	0	150	9 304,60
06/04/2021	2	2	22	1 362,00	32	2 007,20
07/04/2021	3	4	33	2 026,40	273	16 926,80
08/04/2021	1	4	4	248,00	30	1 887,20
09/04/2021	4	4	17	1 068,20	91	5 739,80
12/04/2021	3	12	26	1 642,00	301	19 044,00
13/04/2021	3	6	29	1 833,80	154	9 741,60
14/04/2021	3	7	65	4 110,00	160	10 070,00
15/04/2021	5	4	42	2 653,60	47	2 965,20
16/04/2021	0	8	0	0	225	14 069,00
19/04/2021	0	5	0	0	35	2 217,20
20/04/2021	7	0	40	2 504,00	0	0
21/04/2021	3	3	29	1 792,60	9	556,60
22/04/2021	1	1	25	1 565,00	25	1 565,00
23/04/2021	8	5	55	3 412,40	26	1 606,80
26/04/2021	0	1	0	0	129	8 075,40
27/04/2021	3	0	50	3 100,00	0	0
28/04/2021	5	0	50	3 080,00	0	0
29/04/2021	16	1	205	12 558,80	5	310,00

30/04/2021	6	6	55	3 354,60	230	13 935,00
04/2021	73	79	747	46 311,40	1 922	120 021,40
03/05/2021	7	1	54	3 234,20	5	302,00
04/05/2021	6	4	153	9 027,00	77	4 623,20
05/05/2021	0	11	0	0	150	9 151,20
06/05/2021	4	1	15	916,00	65	3 965,00
07/05/2021	3	0	26	1 611,40	0	0
10/05/2021	3	8	20	1 215,20	46	2 814,20
11/05/2021	1	3	5	305,00	20	1 228,00
12/05/2021	5	12	37	2 254,20	72	4 435,60
13/05/2021	4	4	27	1 673,00	22	1 368,80
14/05/2021	2	2	7	435,40	10	623,40
17/05/2021	0	2	0	0	3	187,60
18/05/2021	5	0	51	3 207,60	0	0
19/05/2021	0	1	0	0	25	1 575,00
20/05/2021	0	2	0	0	5	315,00
21/05/2021	5	3	115	7 291,40	60	3 794,00
24/05/2021	7	1	35	2 210,20	10	634,00
25/05/2021	5	1	39	2 447,00	10	632,00
26/05/2021	9	0	101	6 218,20	0	0
27/05/2021	2	6	21	1 278,80	36	2 208,40
28/05/2021	8	1	51	3 120,20	166	10 159,20
31/05/2021	0	7	0	0	50	3 102,60
05/2021	76	70	757	46 444,80	832	51 119,20
01/06/2021	0	3	0	0	35	2 213,00
02/06/2021	7	1	157	9 854,40	5	318,00
03/06/2021	2	5	13	821,60	30	1 913,40
04/06/2021	0	1	0	0	250	23 200,00
06/2021	9	10	170	10 676,00	320	27 644,40
S1/2021	634	453	7 120	451 867,60	7 495	484 680,80

About SFL

Leader in the prime segment of the Parisian commercial real estate market, Société Foncière Lyonnaise stands out for the quality of its property portfolio, which is valued at €7.5 billion and is focused on the Central Business District of Paris (#cloud.paris, Edouard VII, Washington Plaza, etc.), and for the quality of its client portfolio, which is composed of prestigious companies in the consulting, media, digital, luxury, finance and insurance sectors. As France's oldest property company, SFL demonstrates year after year an unwavering commitment to its strategy focused on creating a high value in use for users and, ultimately, substantial appraisal values for its properties.

Stock market: Euronext Paris Compartment A – Euronext Paris ISIN FR0000033409 – Bloomberg: FLY FP – Reuters: FLYP PA

S&P rating: BBB+ stable outlook