

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 **31 December 2021**, the following resources were available for transactions under the liquidity contract with Rothschild Martin Maurel:

- 2,368 shares
- €310,289.00 in cash

Resources available at 30 June 2021 were as follows:

- 0 share
- €2,239,672.00 in cash

A partial withdrawal of €1,739,672.00 was made on 2 September 2021.

At **11 March 2019**, the date on which the new 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 second half.**

date	Number of transactions executed		Volume traded			
	Buy	Sell	Buy		Sell	
			Number of shares	Share capital (€)	Number of shares	Share capital (€)
07/2021	-	-	-	-	-	-
08/2021	-	-	-	-	-	-
02/09/2021	19	0	133	11 613,60	0	0
03/09/2021	21	0	267	22 694,00	0	0
06/09/2021	21	0	250	21 084,80	0	0
07/09/2021	9	0	39	3 252,60	0	0
08/09/2021	19	0	148	12 157,00	0	0
10/09/2021	0	1	0	0	7	569,80
13/09/2021	2	1	25	2 025,00	5	406,00
14/09/2021	0	3	0	0	50	4 055,00
15/09/2021	3	0	25	2 024,20	0	0
16/09/2021	12	0	107	8 549,40	0	0
17/09/2021	22	1	288	22 429,00	2	159,20
20/09/2021	10	1	48	3 658,20	5	385,00
21/09/2021	6	1	45	3 376,60	1	76,00
22/09/2021	10	3	67	4 972,40	25	1 859,00
23/09/2021	6	1	38	2 778,40	6	444,00
24/09/2021	9	5	25	1 824,40	51	3 712,80
27/09/2021	4	2	19	1 381,20	72	5 243,20
28/09/2021	14	0	70	5 029,80	0	0
29/09/2021	5	2	10	716,00	6	430,80
30/09/2021	15	1	47	3 362,00	4	288,00
09/2021	207	22	1 651	132 928,60	234	17 628,80
01/10/2021	0	8	0	0	168	12 240,20
04/10/2021	0	8	0	0	149	11 212,80
05/10/2021	6	6	120	9 122,40	152	12 045,00
06/10/2021	1	7	4	324,00	68	5 543,00
07/10/2021	0	9	0	0	131	10 928,60
08/10/2021	15	1	75	6 353,20	1	85,20
11/10/2021	23	4	156	12 990,40	45	3 766,80
12/10/2021	18	1	57	4 688,20	1	82,00
13/10/2021	19	1	87	7 041,00	1	82,20
14/10/2021	16	0	54	4 348,60	0	0
15/10/2021	2	18	6	483,60	217	17 584,20
18/10/2021	0	13	0	0	130	10 526,60
19/10/2021	20	2	86	6 915,80	19	1 540,20
20/10/2021	13	0	82	6 549,60	0	0
21/10/2021	12	0	69	5 473,20	0	0
22/10/2021	12	0	49	3 841,60	0	0
25/10/2021	16	0	108	8 389,60	0	0
26/10/2021	4	1	19	1 470,60	5	392,00
27/10/2021	33	0	183	13 956,60	0	0
28/10/2021	1	2	3	228,00	2	153,00
29/10/2021	13	3	49	3 760,20	11	852,80
10/2021	224	84	1 207	95 936,60	1 100	87 034,60
01/11/2021	2	1	4	306,40	2	153,20
02/11/2021	6	1	20	1 530,40	5	387,00
03/11/2021	1	1	6	459,60	5	387,00
04/11/2021	1	0	6	459,60	0	0

05/11/2021	2	3	4	308,80	11	854,00
08/11/2021	2	0	2	156,00	0	0
09/11/2021	19	0	122	9 434,40	0	0
10/11/2021	7	1	96	7 392,00	1	77,00
11/11/2021	0	2	0	0	10	768,00
12/11/2021	6	1	20	1 551,40	5	384,00
15/11/2021	3	1	30	2 312,60	5	386,00
16/11/2021	0	1	0	0	2	154,40
17/11/2021	2	1	12	928,80	4	309,60
18/11/2021	9	1	62	4 785,80	7	543,20
19/11/2021	5	1	14	1 077,20	5	385,00
22/11/2021	1	0	6	462,00	0	0
23/11/2021	6	0	95	7 258,00	0	0
24/11/2021	0	1	0	0	1	76,80
25/11/2021	2	1	14	1 097,60	5	392,00
26/11/2021	1	0	10	780,00	0	0
29/11/2021	2	2	14	1 092,00	33	2 579,80
30/11/2021	1	1	4	312,80	3	234,60
11/2021	78	20	541	41 705,40	104	8 071,60
01/12/2021	3	0	7	547,40	0	0
02/12/2021	6	0	41	3 192,20	0	0
03/12/2021	4	2	31	2 419,60	9	704,40
06/12/2021	5	1	50	3 950,00	12	948,00
07/12/2021	0	2	0	0	7	554,40
08/12/2021	1	11	3	237,60	162	12 902,60
09/12/2021	6	4	58	4 642,20	21	1 686,40
10/12/2021	10	0	66	5 236,60	0	0
13/12/2021	7	1	26	2 071,40	7	560,00
14/12/2021	7	1	31	2 462,40	3	239,40
15/12/2021	7	0	37	2 937,80	0	0
16/12/2021	3	0	5	397,00	0	0
17/12/2021	10	0	68	5 365,80	0	0
20/12/2021	5	0	40	3 118,20	0	0
21/12/2021	4	1	31	2 399,80	1	78,80
22/12/2021	3	1	24	1 858,80	1	77,60
23/12/2021	0	3	0	0	17	1 346,40
24/12/2021	3	0	22	1 741,00	0	0
27/12/2021	1	1	15	1 185,00	1	79,20
28/12/2021	3	5	3	237,00	27	2 143,60
29/12/2021	8	1	72	5 659,00	1	79,20
30/12/2021	0	1	0	0	1	78,40
31/12/2021	9	0	47	3 674,40	0	0
12/2021	105	35	677	53 333,20	270	21 478,40
S2/2021	614	161	4 076	323 903,80	1 708	134 213,40

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 €7.3 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