

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 2022**, the following resources were available for transactions under the liquidity contract with Rothschild Martin Maurel:

- 4,975 shares
- €97,017.00 in cash

Over the period from 07/01/2022 to 12/31/2022, a total of:

| | Number of transactions executed | Number of shares traded | Transaction amount |
|------|---------------------------------|-------------------------|--------------------|
| Buy | 693 | 5,297 | 434,467.16 € |
| Sell | 212 | 3,015 | 250,729.30 € |

Resources available at 30 June 2022 were as follows:

- 2,693 shares
- €280,755.00 in cash

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 2022 second half.

| Date | Number of transactions executed | | Volume traded | | | |
|----------------|---------------------------------|-----------|------------------|-------------------|------------------|-------------------|
| | Buy | Sell | Buy | | Sell | |
| | | | Number of shares | Share capital (€) | Number of shares | Share capital (€) |
| 01/07/2022 | 3 | 0 | 10 | 812,00 | 0 | 0 |
| 04/07/2022 | 3 | 0 | 21 | 1 732,29 | 0 | 0 |
| 05/07/2022 | 7 | 1 | 71 | 5 791,47 | 10 | 824,00 |
| 06/07/2022 | 0 | 1 | 0 | 0 | 10 | 828,00 |
| 07/07/2022 | 6 | 2 | 48 | 3 965,28 | 20 | 1 716,00 |
| 08/07/2022 | 14 | 1 | 135 | 11 469,60 | 15 | 1 281,00 |
| 11/07/2022 | 2 | 4 | 2 | 171,20 | 12 | 1 029,72 |
| 12/07/2022 | 7 | 1 | 48 | 4 117,44 | 2 | 172,80 |
| 13/07/2022 | 5 | 0 | 28 | 2 398,20 | 0 | 0 |
| 14/07/2022 | 2 | 0 | 3 | 257,40 | 0 | 0 |
| 15/07/2022 | 2 | 0 | 9 | 772,20 | 0 | 0 |
| 18/07/2022 | 2 | 0 | 13 | 1 113,45 | 0 | 0 |
| 19/07/2022 | 2 | 2 | 28 | 2 391,20 | 2 | 171,20 |
| 22/07/2022 | 2 | 0 | 10 | 856,00 | 0 | 0 |
| 25/07/2022 | 6 | 0 | 40 | 3 412,80 | 0 | 0 |
| 26/07/2022 | 6 | 0 | 54 | 4 581,90 | 0 | 0 |
| 27/07/2022 | 21 | 0 | 156 | 12 890,28 | 0 | 0 |
| 28/07/2022 | 0 | 2 | 0 | 0 | 4 | 337,00 |
| 29/07/2022 | 2 | 3 | 21 | 1 782,69 | 24 | 2 041,20 |
| 07/2022 | 92 | 17 | 697 | 58 515,40 | 99 | 8 400,92 |
| 01/08/2022 | 2 | 0 | 5 | 426,00 | 0 | 0 |
| 02/08/2022 | 3 | 2 | 6 | 511,62 | 12 | 1 024,80 |
| 03/08/2022 | 2 | 0 | 10 | 856,00 | 0 | 0 |
| 04/08/2022 | 5 | 1 | 15 | 1 283,70 | 50 | 4 280,00 |
| 05/08/2022 | 5 | 0 | 15 | 1 284,00 | 0 | 0 |
| 08/08/2022 | 7 | 1 | 19 | 1 622,98 | 94 | 8 046,40 |
| 09/08/2022 | 0 | 1 | 0 | 0 | 21 | 1 797,60 |
| 10/08/2022 | 1 | 1 | 3 | 256,80 | 7 | 599,20 |
| 11/08/2022 | 3 | 0 | 10 | 856,00 | 0 | 0 |
| 12/08/2022 | 10 | 0 | 68 | 5 780,68 | 0 | 0 |
| 15/08/2022 | 97 | 0 | 202 | 16 733,68 | 0 | 0 |
| 16/08/2022 | 18 | 3 | 340 | 27 346,20 | 100 | 8 200,00 |
| 17/08/2022 | 4 | 0 | 20 | 1 645,00 | 0 | 0 |
| 18/08/2022 | 1 | 6 | 1 | 82,00 | 131 | 10 795,71 |
| 19/08/2022 | 0 | 6 | 0 | 0 | 215 | 17 673,00 |
| 22/08/2022 | 0 | 5 | 0 | 0 | 65 | 5 343,00 |
| 23/08/2022 | 5 | 1 | 45 | 3 680,10 | 4 | 328,80 |
| 24/08/2022 | 2 | 0 | 49 | 4 018,00 | 0 | 0 |
| 25/08/2022 | 1 | 6 | 5 | 410,00 | 75 | 6 177,00 |
| 26/08/2022 | 2 | 3 | 16 | 1 334,08 | 56 | 4 619,44 |
| 29/08/2022 | 2 | 2 | 35 | 2 898,00 | 12 | 1 010,52 |

| | | | | | | |
|----------------|------------|-----------|--------------|-------------------|------------|------------------|
| 30/08/2022 | 4 | 1 | 108 | 8 892,72 | 13 | 1 073,80 |
| 31/08/2022 | 3 | 0 | 19 | 1 571,30 | 0 | 0 |
| 08/2022 | 177 | 39 | 991 | 81 488,86 | 855 | 70 969,27 |
| 01/09/2022 | 5 | 0 | 32 | 2 636,48 | 0 | 0 |
| 02/09/2022 | 3 | 1 | 22 | 1 797,40 | 19 | 1 558,00 |
| 05/09/2022 | 2 | 0 | 3 | 249,00 | 0 | 0 |
| 06/09/2022 | 2 | 0 | 16 | 1 325,92 | 0 | 0 |
| 07/09/2022 | 2 | 0 | 5 | 414,00 | 0 | 0 |
| 08/09/2022 | 3 | 6 | 23 | 1 903,02 | 54 | 4 486,32 |
| 09/09/2022 | 2 | 0 | 45 | 3 735,00 | 0 | 0 |
| 12/09/2022 | 14 | 4 | 140 | 11 569,60 | 35 | 2 891,35 |
| 13/09/2022 | 1 | 0 | 6 | 496,80 | 0 | 0 |
| 14/09/2022 | 4 | 0 | 28 | 2 310,84 | 0 | 0 |
| 15/09/2022 | 2 | 1 | 22 | 1 819,62 | 9 | 747,00 |
| 16/09/2022 | 3 | 0 | 23 | 1 897,96 | 0 | 0 |
| 19/09/2022 | 0 | 3 | 0 | 0 | 17 | 1 405,73 |
| 20/09/2022 | 1 | 1 | 1 | 85,60 | 25 | 2 080,00 |
| 21/09/2022 | 2 | 2 | 3 | 251,40 | 20 | 1 680,00 |
| 22/09/2022 | 14 | 0 | 124 | 10 248,60 | 0 | 0 |
| 23/09/2022 | 1 | 1 | 1 | 82,20 | 1 | 82,60 |
| 26/09/2022 | 4 | 0 | 19 | 1 567,12 | 0 | 0 |
| 28/09/2022 | 7 | 0 | 51 | 4 175,88 | 0 | 0 |
| 29/09/2022 | 2 | 2 | 6 | 496,80 | 25 | 2 064,00 |
| 30/09/2022 | 0 | 3 | 0 | 0 | 73 | 6 130,54 |
| 09/2022 | 74 | 24 | 570 | 47 063,24 | 278 | 23 125,54 |
| 03/10/2022 | 1 | 3 | 7 | 589,40 | 82 | 6 933,10 |
| 04/10/2022 | 19 | 3 | 256 | 21 250,56 | 8 | 677,36 |
| 05/10/2022 | 1 | 2 | 2 | 167,60 | 16 | 1 344,00 |
| 06/10/2022 | 9 | 0 | 57 | 4 772,61 | 0 | 0 |
| 07/10/2022 | 2 | 1 | 6 | 503,22 | 1 | 84,00 |
| 10/10/2022 | 1 | 0 | 3 | 252,00 | 0 | 0 |
| 11/10/2022 | 2 | 1 | 2 | 168,20 | 15 | 1 260,00 |
| 12/10/2022 | 3 | 1 | 37 | 3 115,77 | 7 | 592,20 |
| 13/10/2022 | 12 | 3 | 97 | 8 109,20 | 16 | 1 341,12 |
| 14/10/2022 | 0 | 2 | 0 | 0 | 18 | 1 494,00 |
| 17/10/2022 | 16 | 0 | 331 | 27 128,76 | 0 | 0 |
| 18/10/2022 | 10 | 1 | 81 | 6 568,29 | 25 | 2 025,00 |
| 19/10/2022 | 13 | 0 | 89 | 7 129,79 | 0 | 0 |
| 20/10/2022 | 8 | 2 | 35 | 2 802,80 | 20 | 1 614,00 |
| 21/10/2022 | 12 | 3 | 77 | 6 149,22 | 98 | 7 786,10 |
| 24/10/2022 | 20 | 1 | 121 | 9 499,71 | 1 | 79,60 |
| 25/10/2022 | 30 | 2 | 227 | 17 562,99 | 50 | 3 880,00 |
| 26/10/2022 | 2 | 3 | 22 | 1 705,00 | 62 | 4 865,14 |
| 27/10/2022 | 13 | 0 | 314 | 24 203,12 | 0 | 0 |
| 28/10/2022 | 2 | 2 | 10 | 778,00 | 75 | 5 899,50 |
| 31/10/2022 | 3 | 2 | 6 | 477,84 | 77 | 6 252,40 |
| 10/2022 | 179 | 32 | 1 780 | 142 934,08 | 571 | 46 127,52 |
| 01/11/2022 | 6 | 0 | 39 | 3 181,23 | 0 | 0 |
| 02/11/2022 | 0 | 1 | 0 | 0 | 7 | 576,80 |

| | | | | | | |
|----------------|------------|------------|--------------|-------------------|--------------|-------------------|
| 03/11/2022 | 5 | 1 | 36 | 2 954,16 | 1 | 82,60 |
| 04/11/2022 | 17 | 0 | 185 | 15 073,80 | 0 | 0 |
| 07/11/2022 | 14 | 0 | 77 | 6 183,87 | 0 | 0 |
| 08/11/2022 | 5 | 0 | 22 | 1 762,86 | 0 | 0 |
| 09/11/2022 | 10 | 27 | 86 | 6 993,52 | 386 | 32 246,44 |
| 10/11/2022 | 9 | 6 | 49 | 4 125,31 | 40 | 3 368,80 |
| 11/11/2022 | 0 | 5 | 0 | 0 | 53 | 4 458,89 |
| 14/11/2022 | 0 | 7 | 0 | 0 | 29 | 2 455,43 |
| 15/11/2022 | 5 | 2 | 37 | 3 120,21 | 87 | 7 308,00 |
| 16/11/2022 | 0 | 4 | 0 | 0 | 21 | 1 770,30 |
| 17/11/2022 | 3 | 0 | 23 | 1 933,84 | 0 | 0 |
| 18/11/2022 | 0 | 1 | 0 | 0 | 13 | 1 105,00 |
| 21/11/2022 | 3 | 4 | 15 | 1 268,40 | 16 | 1 361,12 |
| 22/11/2022 | 0 | 2 | 0 | 0 | 9 | 766,80 |
| 23/11/2022 | 3 | 0 | 23 | 1 957,99 | 0 | 0 |
| 24/11/2022 | 2 | 0 | 2 | 169,80 | 0 | 0 |
| 25/11/2022 | 7 | 1 | 67 | 5 646,09 | 13 | 1 102,40 |
| 28/11/2022 | 3 | 6 | 29 | 2 424,40 | 61 | 5 135,59 |
| 29/11/2022 | 1 | 0 | 5 | 424,00 | 0 | 0 |
| 30/11/2022 | 5 | 0 | 28 | 2 373,56 | 0 | 0 |
| 11/2022 | 98 | 67 | 723 | 59 593,04 | 736 | 61 738,17 |
| 01/12/2022 | 3 | 3 | 10 | 850,00 | 145 | 12 325,00 |
| 02/12/2022 | 0 | 2 | 0 | 0 | 37 | 3 145,00 |
| 05/12/2022 | 1 | 5 | 10 | 846,00 | 114 | 9 687,72 |
| 06/12/2022 | 4 | 1 | 26 | 2 194,40 | 10 | 850,00 |
| 07/12/2022 | 2 | 3 | 22 | 1 848,44 | 45 | 3 791,70 |
| 08/12/2022 | 3 | 0 | 23 | 1 942,81 | 0 | 0 |
| 09/12/2022 | 4 | 1 | 25 | 2 103,50 | 9 | 759,60 |
| 12/12/2022 | 2 | 2 | 13 | 1 099,67 | 23 | 1 945,80 |
| 13/12/2022 | 2 | 1 | 5 | 424,80 | 1 | 84,80 |
| 14/12/2022 | 27 | 0 | 247 | 20 505,94 | 0 | 0 |
| 16/12/2022 | 5 | 1 | 24 | 1 988,64 | 2 | 166,40 |
| 19/12/2022 | 1 | 0 | 5 | 413,00 | 0 | 0 |
| 20/12/2022 | 0 | 7 | 0 | 0 | 59 | 4 985,50 |
| 21/12/2022 | 0 | 5 | 0 | 0 | 26 | 2 203,76 |
| 22/12/2022 | 3 | 0 | 13 | 1 102,92 | 0 | 0 |
| 23/12/2022 | 6 | 0 | 43 | 3 636,08 | 0 | 0 |
| 27/12/2022 | 1 | 1 | 5 | 425,00 | 2 | 168,80 |
| 28/12/2022 | 1 | 1 | 2 | 170,00 | 3 | 253,80 |
| 29/12/2022 | 4 | 0 | 23 | 1 945,34 | 0 | 0 |
| 30/12/2022 | 4 | 0 | 40 | 3 376,00 | 0 | 0 |
| 12/2022 | 73 | 33 | 536 | 44 872,54 | 476 | 40 367,88 |
| S2/2022 | 693 | 212 | 5 297 | 434 467,16 | 3 015 | 250 729,30 |



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 €8.4 billion and is focused on the Central Business District of Paris (#cloud.paris, Biome, 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
