



Paris, 19 July 2023

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## Half-yearly report on the SFL liquidity contract

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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 2023**, the following resources were available for transactions under the Liquidity Contract with Rothschild Martin Maurel:

- 4,145 shares
- €156,538 in cash

Ressources available at **31 December 2022** were as follows:

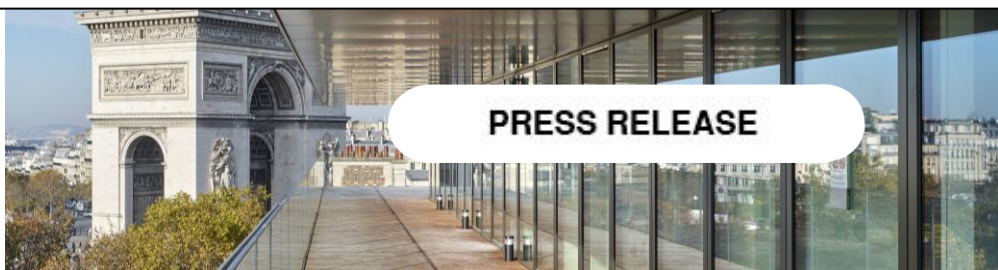
- 4,975 shares
- €97,017.00 in cash

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

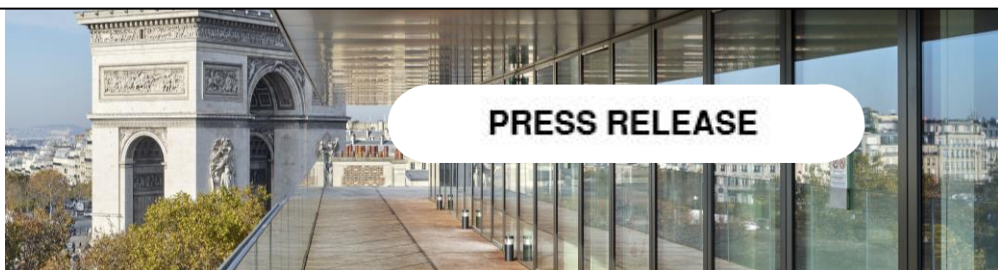
Over the period from 01/01/2023 to 30/06/2023, a total of:

	Number of transactions executed	Number of shares traded	Transactions amount
<b>Buy</b>	<b>701</b>	<b>4 182</b>	<b>€324,991.50</b>
<b>Sell</b>	<b>354</b>	<b>5 012</b>	<b>€384,511.86</b>



**Number of transactions executed and volume traded in 2023 first half:**

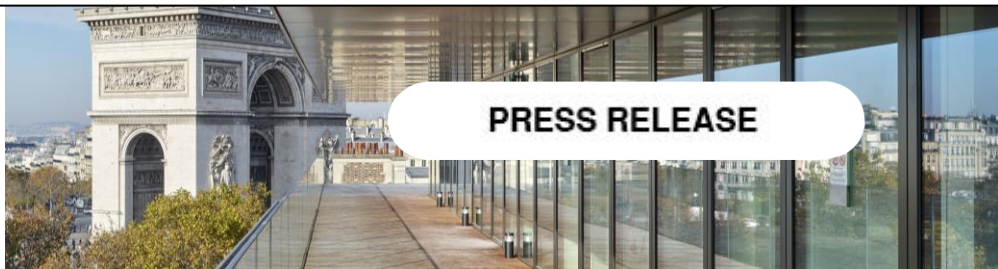
Date	Number of transactions executed		Volume traded			
	Buy	Sell	Buy		Sell	
			Number of shares	Share capital (€)	Number of shares	Share capital (€)
02/01/2023	4	0	30	2 531,40	0	0
03/01/2023	3	0	14	1 184,68	0	0
04/01/2023	2	2	9	760,23	3	253,38
05/01/2023	22	0	160	13 297,60	0	0
06/01/2023	1	1	5	410,00	15	1 230,00
09/01/2023	2	13	3	242,61	293	23 563,06
10/01/2023	2	3	19	1 520,00	35	2 807,00
11/01/2023	2	8	3	239,61	64	5 143,68
12/01/2023	13	1	114	9 123,42	98	7 957,60
13/01/2023	4	5	28	2 247,84	24	1 926,72
16/01/2023	0	3	0	0	8	640,96
17/01/2023	3	4	26	2 075,58	10	804,00
18/01/2023	7	10	55	4 368,10	153	12 316,50
19/01/2023	4	11	31	2 461,09	78	6 338,28
20/01/2023	1	1	1	82,20	20	1 644,00
23/01/2023	2	11	4	331,20	105	8 683,50
24/01/2023	2	1	14	1 159,20	11	913,00
25/01/2023	5	2	16	1 322,24	10	830,00
26/01/2023	13	0	50	4 112,00	0	0
27/01/2023	2	1	12	984,00	1	82,20
30/01/2023	5	1	30	2 455,80	5	408,00
31/01/2023	5	2	22	1 807,30	45	3 708,00
<b>01/2023</b>	<b>104</b>	<b>80</b>	<b>646</b>	<b>52 716,10</b>	<b>978</b>	<b>79 249,88</b>
01/02/2023	4	0	21	1 721,58	0	0
02/02/2023	4	0	31	2 529,91	0	0
03/02/2023	6	0	33	2 672,01	0	0
06/02/2023	3	1	14	1 131,20	15	1 212,00
07/02/2023	1	0	1	81,00	0	0
08/02/2023	3	4	22	1 780,46	48	3 899,04
09/02/2023	6	11	52	4 179,24	159	12 754,98
10/02/2023	0	4	0	0	39	3 130,14
13/02/2023	2	6	13	1 065,48	79	6 459,04
14/02/2023	6	0	41	3 386,60	0	0
15/02/2023	9	4	80	6 569,60	31	2 579,20
16/02/2023	1	1	11	904,20	11	906,40
17/02/2023	3	0	21	1 732,50	0	0



20/02/2023	22	6	174	14 261,04	83	6 849,99
21/02/2023	9	1	81	6 595,83	2	164,40
22/02/2023	4	1	37	3 000,70	5	409,00
23/02/2023	2	2	6	491,82	2	164,20
24/02/2023	2	0	4	328,00	0	0
27/02/2023	1	0	9	736,20	0	0
28/02/2023	5	0	39	3 183,57	0	0
<b>02/2023</b>	<b>93</b>	<b>41</b>	<b>690</b>	<b>56 350,94</b>	<b>474</b>	<b>38 528,39</b>
01/03/2023	14	0	111	8 908,86	0	0
02/03/2023	7	0	37	3 000,70	0	0
03/03/2023	4	8	65	5 344,95	108	8 992,08
06/03/2023	8	2	57	4 737,27	85	7 123,00
07/03/2023	1	7	1	82,60	43	3 574,16
08/03/2023	4	3	16	1 340,00	27	2 262,60
09/03/2023	23	0	182	14 973,14	0	0
10/03/2023	6	0	30	2 429,10	0	0
13/03/2023	3	11	19	1 532,54	189	15 208,83
14/03/2023	1	3	12	962,40	76	6 140,80
15/03/2023	2	2	20	1 613,80	9	726,39
16/03/2023	1	5	5	402,00	55	4 426,40
17/03/2023	3	0	20	1 617,60	0	0
20/03/2023	1	3	3	245,40	34	2 767,60
21/03/2023	3	0	21	1 741,53	0	0
22/03/2023	10	0	62	5 101,36	0	0
23/03/2023	7	0	31	2 542,62	0	0
24/03/2023	4	0	15	1 225,50	0	0
27/03/2023	18	0	102	8 233,44	0	0
28/03/2023	0	3	0	0	48	3 843,36
29/03/2023	8	6	47	3 754,83	41	3 255,81
30/03/2023	5	0	15	1 188,90	0	0
31/03/2023	4	0	23	1 820,22	0	0
<b>03/2023</b>	<b>137</b>	<b>53</b>	<b>894</b>	<b>72 798,76</b>	<b>715</b>	<b>58 321,03</b>
03/04/2023	2	6	8	650,40	50	4 010,00
04/04/2023	1	2	2	162,00	30	2 453,70
05/04/2023	6	1	10	814,40	5	408,00
06/04/2023	2	3	3	244,62	23	1 876,80
11/04/2023	13	5	131	10 449,87	100	8 005,00
12/04/2023	6	6	29	2 320,29	166	13 291,62
13/04/2023	2	2	2	162,40	50	4 050,00
14/04/2023	4	3	9	728,82	112	9 116,80
17/04/2023	0	3	0	0	196	15 617,28
18/04/2023	5	0	17	1 372,07	0	0
19/04/2023	7	0	36	2 886,48	0	0
20/04/2023	11	1	71	5 621,07	6	476,40
21/04/2023	3	4	12	940,44	13	1 021,28



24/04/2023	2	1	23	1 796,30	8	638,40
25/04/2023	8	1	32	2 535,68	3	238,20
26/04/2023	18	1	272	20 359,20	1	75,20
27/04/2023	18	4	132	9 777,24	35	2 562,00
28/04/2023	6	7	47	3 422,07	117	8 590,14
<b>04/2023</b>	<b>114</b>	<b>50</b>	<b>836</b>	<b>64 243,35</b>	<b>915</b>	<b>72 430,82</b>
02/05/2023	0	2	0	0	10	742,00
03/05/2023	17	5	162	11 923,20	34	2 512,26
04/05/2023	30	8	235	17 028,10	92	6 707,72
05/05/2023	25	6	131	9 362,57	53	3 799,04
08/05/2023	0	4	0	0	81	5 817,42
09/05/2023	3	3	12	870,84	64	4 719,36
10/05/2023	7	3	35	2 493,05	195	14 061,45
11/05/2023	2	2	3	216,00	107	7 707,21
12/05/2023	3	6	4	287,40	275	19 723,00
15/05/2023	0	3	0	0	55	3 963,85
16/05/2023	4	3	4	290,00	60	4 326,00
17/05/2023	3	2	35	2 519,65	43	3 088,69
18/05/2023	0	1	0	0	50	3 590,00
19/05/2023	1	2	2	144,00	46	3 312,00
22/05/2023	2	7	4	291,60	61	4 458,49
23/05/2023	3	1	8	585,60	13	954,20
24/05/2023	0	2	0	0	10	736,00
25/05/2023	2	1	2	147,60	6	444,00
26/05/2023	20	2	53	3 852,57	28	2 017,12
29/05/2023	2	1	8	572,80	16	1 152,00
30/05/2023	3	0	7	500,85	0	0
31/05/2023	1	0	1	71,60	0	0
<b>05/2023</b>	<b>128</b>	<b>64</b>	<b>706</b>	<b>51 157,43</b>	<b>1 299</b>	<b>93 831,81</b>
01/06/2023	2	0	4	286,60	0	0
02/06/2023	14	5	70	4 932,20	51	3 635,79
05/06/2023	3	0	8	567,20	0	0
06/06/2023	3	2	6	423,00	3	212,40
07/06/2023	5	3	8	563,20	17	1 206,49
08/06/2023	3	4	9	633,06	70	4 900,70
09/06/2023	4	2	15	1 056,00	10	704,00
12/06/2023	16	2	62	4 229,64	22	1 513,60
13/06/2023	3	2	10	680,00	20	1 366,00
14/06/2023	1	7	3	203,40	72	4 930,56
15/06/2023	1	1	1	70,00	11	776,60
16/06/2023	6	1	22	1 528,78	10	692,00
19/06/2023	3	0	7	484,05	0	0
20/06/2023	5	0	11	757,02	0	0
21/06/2023	9	1	25	1 693,00	5	335,00
22/06/2023	1	5	4	268,00	36	2 419,92
23/06/2023	11	3	53	3 488,46	35	2 277,10



26/06/2023	8	4	31	2 001,36	45	2 889,90
27/06/2023	10	11	17	1 081,71	93	5 991,99
28/06/2023	3	7	8	506,64	64	4 091,52
29/06/2023	11	1	30	1 899,60	1	64,20
30/06/2023	3	5	6	372,00	66	4 142,16
<b>06/2023</b>	<b>125</b>	<b>66</b>	<b>410</b>	<b>27 724,92</b>	<b>631</b>	<b>42 149,93</b>
<b>Total 1S2023</b>	<b>701</b>	<b>354</b>	<b>4 182</b>	<b>324 991,50</b>	<b>5 012</b>	<b>384 511,86</b>

## 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 €8.2 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