

PRESS RELEASEE

Revenue grew by 8.7% in the third quarter to €197.2m

With a shift back to more normal trading conditions, after a challenging first half compared with the exceptional volumes experienced in the early stages of the health crisis, activity levels were up year on year in the third quarter of 2021. Against this backdrop, consolidated revenue in Q3 was €197.2m, an increase of 8.7% at current exchange rates, or 7.2% at constant exchange rates.

Consolidated revenue of VIEL & Cie's operating subsidiaries for the first nine months of the year was **€635.6m**, compared with €686.8m in the same period in 2020, down 7.5% at current exchange rates, or 4.9% at constant exchange rates.

Consolidated revenue by business segment was as follows:

€m	2021	2020
IDB business	601,6	654,2
Online trading	34,0	32,6
Consolidated revenue	635,6	686,8

The interdealer broking business at Compagnie Financière Tradition was up 8.8% in the third quarter, after a drop in the first half. Revenue in the first nine months was down 8.0% on a current exchange rate basis or 5.4% at constant exchange rates.

Online trading activity continued its growth path in the third quarter with consolidated revenue up 7.8% compared with the equivalent period in 2020. Bourse Direct reported revenue growth of 4.2% over the first nine months of 2021.

The Group's financial situation has not changed significantly since the publication of its 2021 interim financial report.

*The variations in income statement items at current exchange rates are calculated based on average rates for the period compared with average rates for the previous period as part of currency translations for the Group's consolidated subsidiaries. The variations in income statement items at constant exchange rates are calculated using the average conversion rates of period N-1 over the two comparison periods.

VIEL & Cie comprises three core businesses in the financial sector: Compagnie Financière Tradition, an interdealer broker with a presence in 30 countries, Bourse Direct, leader in the online trading sector in France, and a 40% equity accounted stake in SwissLife Banque, present in the private banking sector in France.

VIEL & Cie shares (codes: FR0000050049, VIL) are listed in Compartment B of Euronext. For more information on our Group, please visit our website at <u>www.viel.com</u>.

Contacts:

VIEL & Cie Virginie de Vichet Director of Communications Tel. + 331 56 43 70 20 Image 7 Claire Doligez Tel. + 331 53 70 74 48