



La Défense, August 12, 2011

INFORMATION REGARDING QUALITY OF ASSETS AS OF JUNE 30, 2011

In accordance with the regulatory requirements in force, Dexia Municipal Agency announces that the French version of the report regarding the quality of assets as of June 30, 2011 was filed with the Autorité de Contrôle Prudentiel (ACP) on August 12, 2011 and that it can be obtained from its website: <http://www.dexia-ma.com> (headings: Information réglementée). The English version of the report regarding the quality of assets as of June 30, 2011 can be obtained from its website: <http://www.dexia-ma.com> (headings: Regulated information). This report will be quarterly published on his website.

Dexia Municipal Agency
1, passerelle des reflets
Tour Dexia La Défense 2
TSA 92202
92919 La Défense Cedex - France

Tél : +33 (0)1 58 58 77 77
Fax : +33 (0)1 58 58 66 22
www.dexia-ma.com
www.dexia.com

Société anonyme à directoire et conseil de surveillance
au capital de 1 300 000 000 euros
RCS Nanterre 421 318 064
N° TVA : FR 69 421 318 064