

## HALF YEAR STATEMENT OF LIQUIDITY AGREEMENT SUBSCRIBED WITH AUREL BGC

FONCIERE DE PARIS (SIIC) entrusted Aurel BGC with the management of the liquidity contract. On 31 December 2013, the following assets were allocated to the liquidity account:

- 9 668 shares
- 575 258,21 Euros in cash

It is reminded that the following assets were allocated to the liquidity account on 28 June 2013:

- 5 998 shares
- 91 445,92 Euros in cash

It is furthermore reminded that the cash allocation to the liquidity account was modified as follows:

- Increased by 2 000 000 Euros on 2 August 2013
- Decreased by 1 700 000 Euros on 16 October 2013
- Increased by 500 000 Euros on 18 December 2013

On January 7th 2014

## **FONCIERE DE PARIS SIIC**

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