

August 18, 2014



A French corporation (*Société Anonyme*) governed by an Executive Board and a Supervisory Board  
With registered capital stock of €279,258,476  
Registered principal office: 21, Avenue Kléber – 75116 Paris  
Paris Trade and Company Registration Number: 780 152 914 RCS Paris

*This is a press release by Klépierre S.A. pursuant to Section 5 Paragraph 4 of the Netherlands Decree on Public Takeover Bids (Besluit Openbare Biedingen Wft) in connection with the intended public exchange offer by Klépierre S.A. for all the issued and outstanding ordinary shares in the capital of Corio N.V.*

## **DISCLOSURE OF TRADING IN OWN SHARES BEFORE THE LAUNCH OF A TENDER OFFER**

**PERIOD FROM AUGUST 8 TO AUGUST 15, 2014**

Intermediary: EXANE BNP PARIBAS (market liquidity agreement)

<b>TRADING SESSION</b>	<b>PURCHASE / SALE</b>	<b>NUMBER OF SHARES</b>	<b>TYPE</b>	<b>WEIGHTED AVERAGE PRICE (€)</b>
08/08/2014	PURCHASE	6,002	Ordinary	34.392
08/08/2014	SALE	5,002	Ordinary	34.447
08/11/2014	SALE	5,000	Ordinary	34.79
08/12/2014	PURCHASE	1,500	Ordinary	34.96
08/12/2014	SALE	1,500	Ordinary	35.05
08/13/2014	PURCHASE	4,000	Ordinary	34.802
08/13/2014	SALE	1,500	Ordinary	35
08/14/2014	SALE	9,500	Ordinary	35.068
08/15/2014	PURCHASE	6,000	Ordinary	35.25
08/15/2014	SALE	5,000	Ordinary	35.376

Total liquidity (in number of treasury shares) as of August 15, 2014: 113,742