October 30, 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: 26, boulevard des Capucines – 75009 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 OCTOBER 27 TO OCTOBER 30, 2014

Intermediary: EXANE BNP PARIBAS (market liquidity agreement)

| TRADING<br>SESSION | PURCHASE /<br>SALE | NUMBER OF<br>SHARES | ТҮРЕ     | WEIGHTED AVERAGE<br>PRICE (€) |
|--------------------|--------------------|---------------------|----------|-------------------------------|
| 10/27/2014         | PURCHASE           | 7,000               | Ordinary | 33.180                        |
| 10/27/2014         | SALE               | 2,250               | Ordinary | 33.495                        |
| 10/28/2014         | PURCHASE           | 2,500               | Ordinary | 33.242                        |
| 10/28/2014         | SALE               | 7,000               | Ordinary | 33.355                        |
| 10/29/2014         | PURCHASE           | -                   | Ordinary | -                             |
| 10/29/2014         | SALE               | 1,500               | Ordinary | 33.650                        |
| 10/30/2014         | PURCHASE           | 6,500               | Ordinary | 33.467                        |
| 10/30/2014         | SALE               | 6,500               | Ordinary | 33.716                        |

Total liquidity (in number of treasury shares) as of October 30, 2014: 153,258