

HALF-YEAR STATEMENT OF THE LIQUIDITY CONTRACT SUBSCRIBED WITH CM-CIC SECURITIES ON 2017 BONDS (FR0011287879)

FONCIERE DE PARIS (SIIC) entrusted CM-CIC Securities with the management of the liquidity contract on 2017 bonds. On December 31st, 2014, the following assets were allocated to the liquidity account:

- 0 bond,
- € 201,151.37 in cash

It is reminded that the following assets were allocated to the liquidity account on June 30th, 2014:

- 0 bond
- € 201,151.37 in cash

On January 7th, 2015

FONCIERE DE PARIS SIIC

Limited company with a capital of €99,271,200
Paris Trade and Companies Register no. B 331 250 472
43, rue Saint Dominique – 75007 Paris
Phone: +33 (0)1 53 70 77 77 – Fax: +33 (0)1 53 70 77 78
ISIN Code: FR 0000034431 – Ticker FDPA
www.fonciere-de-paris.fr