



## **HALF-YEAR STATEMENT OF THE LIQUIDITY CONTRACT SUBSCRIBED WITH INVEST SECURITIES**

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

- 6,210 shares
- € 924,371.56 in cash

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

- 9,831 shares
- € 567,534.08 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](http://www.fonciere-de-paris.fr)